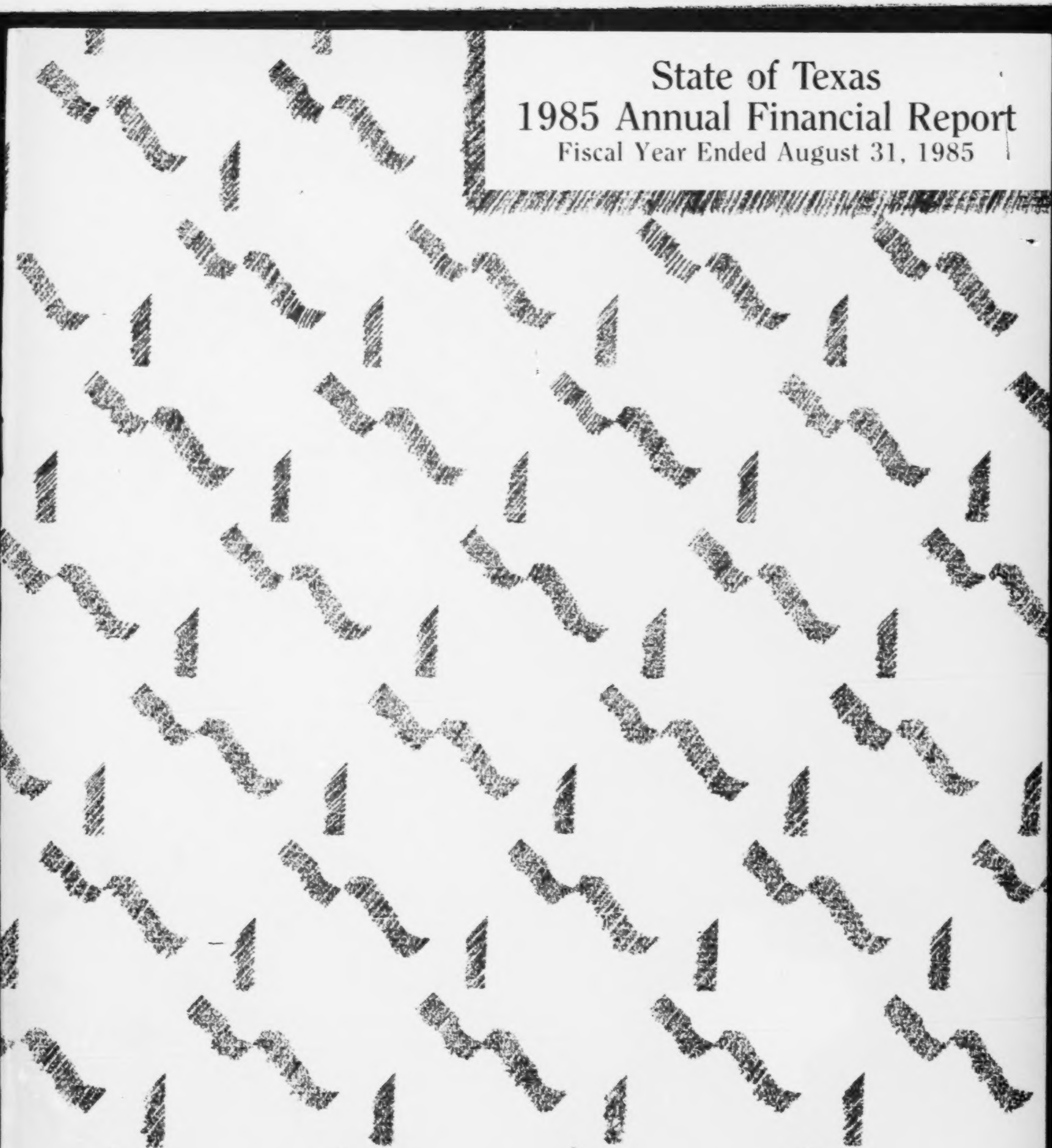
State of Texas
1985 Annual Financial Report
Fiscal Year Ended August 31, 1985



Bob Bullock
Texas Comptroller of Public Accounts

BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

November 4, 1985

The Honorable Mark W. White
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor White:

State government finances remained sound during the year ending August 31, 1985.

In fiscal 1985, net state revenue and a beginning cash balance of $2.1 billion supported net expenditures of $16.2 billion.

State government received 15 percent more revenue in fiscal 1985 than in 1984. Tax receipts grew by 15.2 percent while federal funding increased by 11.4 percent. Net expenditures increased 12.8 percent above 1984.

My report details revenue and expenditures for the 1985 fiscal year as required by Tex. Rev. Civ. Stat. Ann. art. 4348.

Respectfully,

BOB BULLOCK
Comptroller of Public Accounts

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Introduction

The state's financial condition

The ***1985 Annual Financial Report of the State of Texas*** reviews the state's financial condition and details the revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility. The report is presented in two volumes.

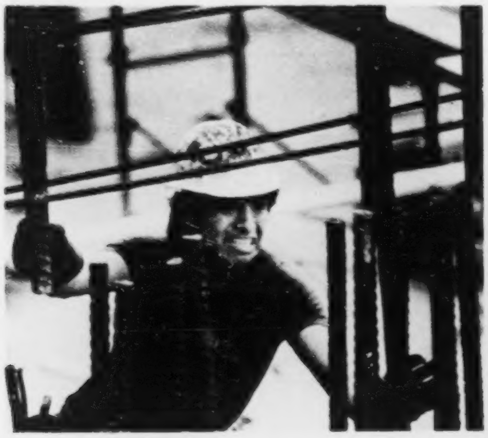
This first volume examines recent events in the Texas economy and assesses the fiscal impact on the state of those events.

The volume also summarizes the state's financial condition, revenue collections, expenditures and fund balances.

The second volume, ***Revenue and Expenditures of State Funds***, gives more detailed information about revenue, expenditures and the transactions of each state fund.

The Year 1985 in Review

The story of the Texas economy during the state's 1985 fiscal year has a familiar ring to it. Falling oil prices, a devalued peso and a sluggish national economy all combined to limit the state's economic growth.



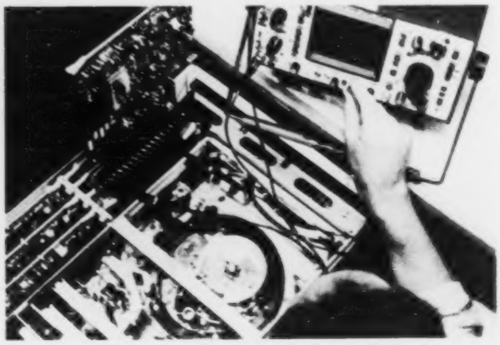
But unlike fiscal 1983 when these factors threw the Texas economy into a tailspin, 1985 was a year of solid growth--thanks to the state's continuing diversification.

This increased diversity meant Texas depended less on oil and gas for economic growth in fiscal 1985.

In fact, economic growth in Texas in 1985, as in the rest of the country, was led by a surging services industry.

On top of that, Texas continued to attract a wide variety of new industries including high-technology and manufacturing concerns.

But as the state's economy diversified it became more like the national economy--increasingly more vulnerable to changes in the value of the dollar and to soaring federal budget deficits.



1985 was a year of solid growth

Employment

Fiscal 1985 was a good year for Texas employment growth. Buoyed by employment increases in services, finance and government, total nonfarm employment showed impressive gains throughout the year.

At the start of the fiscal year, in September 1984, the Texas economy was riding the wave of the national economic recovery, and employment was growing at a 3.6 percent-a-year clip.

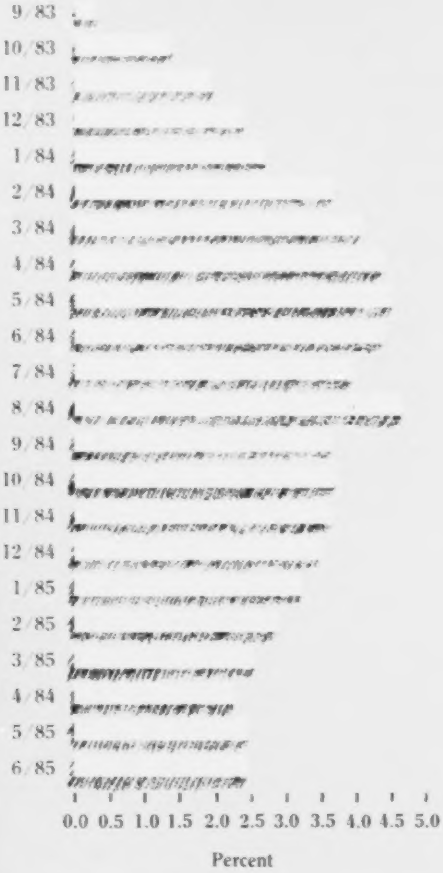
While growth remained healthy throughout the year, by June employment growth had slowed to a more modest 2.3 percent a year.

Still, that translated into 155,600 new jobs gained between June of 1984 and June of 1985.

More like growth nationwide

Texas finished the year slightly behind national employment growth. From June 1984 to June 1985, the number of nonfarm jobs nationwide grew at a 3.3 percent clip--one more reminder that as Texas becomes more like the national economy, its growth will be much more like growth nationwide.

Figure 1
Texas Nonfarm Employment
Percentage Change from Previous Year
September 1983 - June 1985



SOURCE: Texas Employment Commission.

The Unemployment Rate

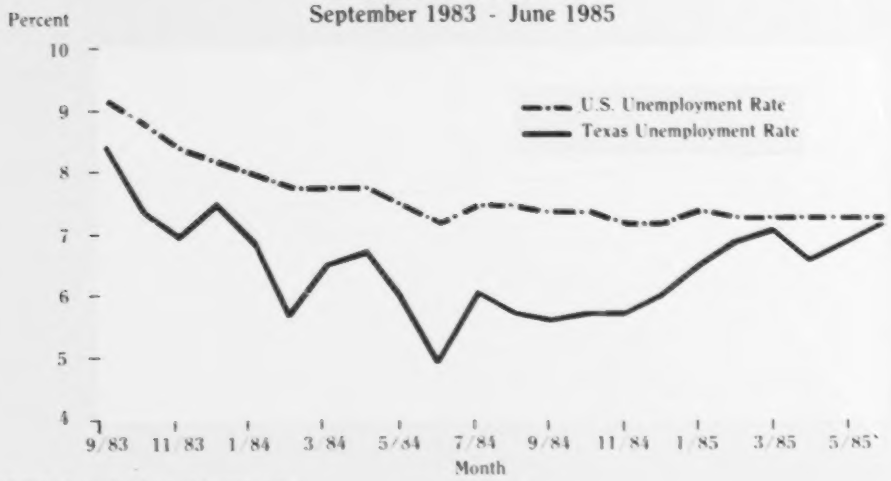
The increasing economic similarity between Texas and the United States is demonstrated further by the state's unemployment rate.

Over the past decade, Texas has enjoyed ~~an un~~employment rate averaging about two percentage points less than the nation as a whole.

But since 1982, when oil prices started their slide, the Texas unemployment rate has crept closer and closer to the U.S. average.

Seasonally adjusted, the Texas unemployment rate stood at 7.2 percent in June 1985, a scant tenth of a percent less than the 7.3 percent national rate.

Figure 2
Unemployment Rate
Texas and the United States
September 1983 - June 1985



SOURCE: Texas Employment Commission.

Personal Income

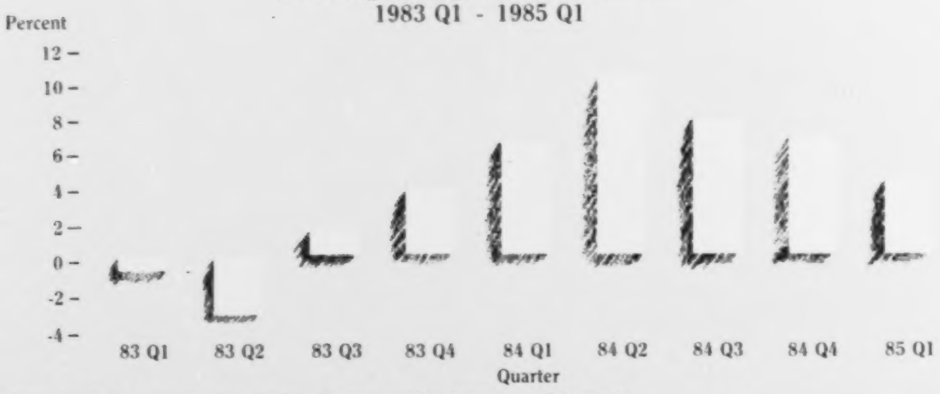
An increase in personal income

While the rise in unemployment was not particularly good news for Texas, an increase in personal income provided evidence of the economy's underlying strength.

Through the first quarter of 1985--the most recent period for which figures are available--personal income in Texas was rising at a 4.5 percent rate of growth when adjusted for inflation.

This growth, while less than in previous quarters, was far above the declining rates experienced in early 1983, also a time when oil prices were falling.

Figure 3
Texas Personal Income
Adjusted for Inflation
Percentage Change from Previous Year
1983 Q1 - 1985 Q1



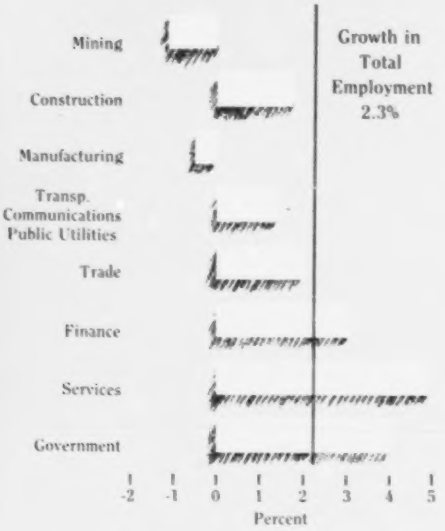
SOURCE: Bob Bullock, Comptroller of Public Accounts and U.S. Department of Commerce.

A Mixed Bag for Texas Industries

Some Texas industries--notably the services--did well in 1985. Others, such as trade, saw more modest growth.

Texas' goods-producing industries such as oil and gas, construction and manufacturing saw less growth as falling oil prices, high vacancy rates and the high value of the dollar dampened business.

Figure 4
Texas Employment Growth by Industry
June 1985
Percentage Change from Previous Year



SOURCE: Bob Bullock, Comptroller of Public Accounts and Texas Employment Commission.

Fastest growth: the service industry

Services Led the Way

The fastest growing industry in 1985 was the broad range of businesses that make up the state's service industry. Employment in services was up 4.7 percent in 1985, an increase of almost 63,000 jobs.

Most of these new jobs were in business, repair and amusements industries. These industries benefited from changes in the way both businesses and consumers were spending their money.

In times of slower economic growth, businesses tend to hire temporary workers rather than hire new full-time staff. They turn to business service firms to supply these workers.

In addition, businesses tend to farm out specialized tasks rather than hire specialized staff when the economy is not booming.

Slower growth also makes businesses less willing to buy new equipment and more willing to repair existing machinery--opening jobs for repair workers.

Consumers, on the other hand, appear to have made a more permanent change in spending habits by spending more on entertainment while spending less on retail items.

In 1985, Texans spent more time and money outside the house on food and entertainment than ever before.

Trade Increased Moderately

Texas consumers remained cautious throughout the fiscal year, but there were some bright spots.

Along the Texas-Mexico border, retail sales were up substantially from 1984. The border cities' sales tax receipts grew at a stronger rate than in the rest of the state throughout the first six months of 1985.

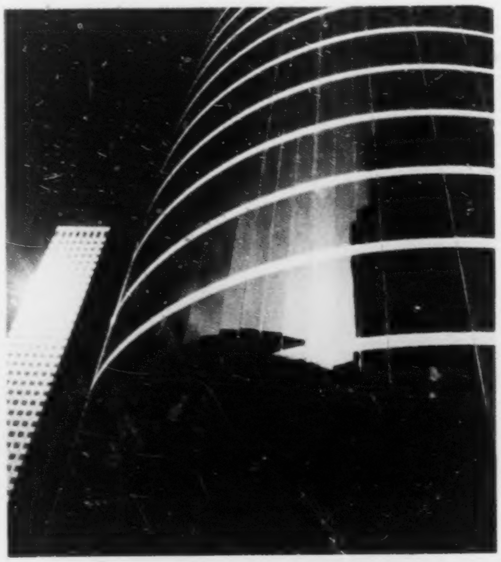
Other bright spots were the Dallas-Fort Worth Metroplex and the Austin-San Antonio Central Corridor.

For the state as a whole, employment in the trade industry was up 1.9 percent in June 1985. Though the increase was modest, an additional 31,000 people found jobs ringing up cash registers across the state.

State sales tax collections were up 10.8 percent in 1985. Much of this growth was attributable to changes in the tax base made during the summer 1984 special legislative session. Adjusting for these changes, sales tax collections increased 7.2 percent in 1985.

Consumers also bought more cars in 1985. The state's motor vehicle sales tax was up 24.7 percent.

As with the state sales tax, part of this increase was due to tax increases enacted by the Legislature. Adjusting for the tax increase, motor vehicle sales tax collections showed a 4.0 percent increase in the value of new cars sold.



Tax receipts grew at a stronger rate on the border

Oil Prices Still Play a Key Role

Drilling for oil has always been a risky investment, but it was even riskier in 1985.

Expecting oil prices to fall further, many producers chose not to put their money into drilling.

Fiscal year 1985 saw further erosion in the ability of the Organization of Petroleum Exporting Countries to control the world price of oil. And oil prices came down from the $29-per barrel level where they had settled in 1983.

In fact, the price of oil fell 6.4 percent

The oil industry employs more than 600,000

between August 1984 and June 1985. Over that same period of time, the number of active rotary rigs drilling in Texas fell more than three times as much as oil prices--dropping 19.9 percent.

The slowdown in drilling activity meant a slowdown in Texas oil and gas employment as well.

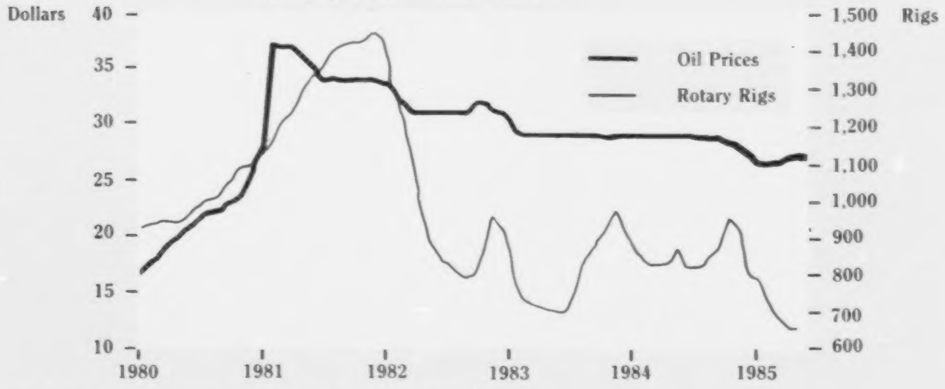
Today, the oil industry employs more than 600,000 people--ranging from roughnecks on drilling rigs to cashiers at the corner self-serve gas station. That works out to about 9.4 percent of all Texans--down 112,000 jobs from 1981 when 11.7 percent of all Texans were employed in the industry.

Most of these oil and gas industry jobs, though, are in oil and gas extraction--jobs directly related to drilling for oil. In June 1985, the number of these oil and gas extraction jobs was down 1.1 percent from the previous year.

But only part of the decline in the percentage of Texans working in oil and gas is due to falling oil prices.

A large part of the decline is due to the increasing diversification of the Texas economy.

Figure 5
Texas Oil Prices and Rotary Rigs
January 1980 - June 1985



SOURCE: Bob Bullock, Comptroller of Public Accounts and Hughes Tool Co.

Mixed Signals in Construction

Fiscal 1985 was a mixed year for the construction industry in Texas.

Despite falling mortgage rates, the high cost of housing kept many would-be homebuyers out of the housing market.

New single-family home starts in Texas were down 24 percent during the first six months of 1985.

Multifamily housing trends were even worse. Faced with a glut of condominiums in just about every major Texas city, multifamily starts fell 42 percent.

There was, however, a surprising, if modest, 1.7 percent rebound in construction employment in June 1985. Behind this rise was a surge in commercial building. A lot of this new building was not needed, as office vacancy rates were up in most major metropolitan areas in the state.

The construction industry was also aided by the highway improvement program passed during the 1984 summer special session of the State Legislature. The Legislature appropriated an extra $405.8 million for highways in 1985, and that helped add construction workers to the state's employment roles.

Manufacturing

Employment in the state's manufacturing plants in June 1985 was down a scant 0.4 percent from last year.

Just as the Texas economy became more like the U.S. economy, the Texas manufacturing industry started to look a lot more like the nation's manufacturing industry in 1985.

Nationally, the strong value of the dollar hurt many manufacturers and things were no different in Texas. The strong dollar makes foreign goods cheaper here and makes American goods more expensive abroad. That makes it harder for American manufacturers to compete.

In Texas, the state's apparel manufacturers suffered from the cheaper foreign competition. Several had to shut their doors. In June 1985, the number of apparel manufacturing jobs was down 5,200 from last year.

Employment in nonelectrical machinery was also down as the drop in drilling hurt the state's oil field machinery manufacturers. In June 1985, the state had 3,500 fewer nonelectrical machinery manufacturing jobs than it did a year earlier.

The state's lumber industry was also hurting, mostly from the decline in residential building.

Apparel manufacturers suffered from foreign competition

Table A
Texas Manufacturing Employment
Top Job Gainers and Losers
June 1984 to June 1985

Job Gainers

Industry	Jobs
Food Processing	3,700
Electronics	2,600
Fabricated Metals	2,300
Transportation Equipment	2,000
Printing	1,500

Job Losers

Industry	Jobs
Apparel	-5,200
Nonelectrical Machinery	-3,500
Lumber	-2,400
Petroleum	-1,300
Primary Metals	-1,100

SOURCE: Texas Employment Commission.

Food processing employment was up

On the positive side was a strong rebound in the state's food processing industry. Food processing employment was up across-the-board as the state's canneries recovered from the 1983 freeze in the Rio Grande Valley. There were 3,700 more people working in Texas food-processing plants than a year earlier.

Also up from last June was the state's young high-technology electronics industry with 2,600 more jobs. Most recently though, the state's high-technology businesses have slipped as the industry suffers from a nationwide drop in high-technology orders.

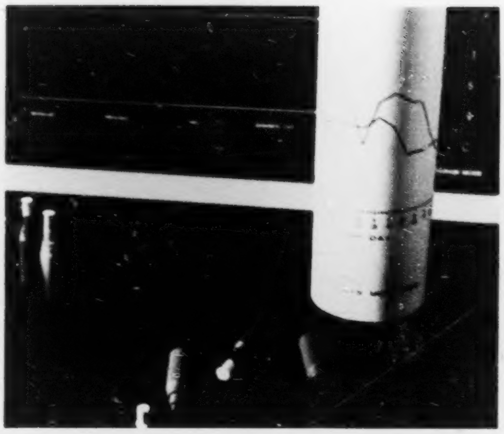
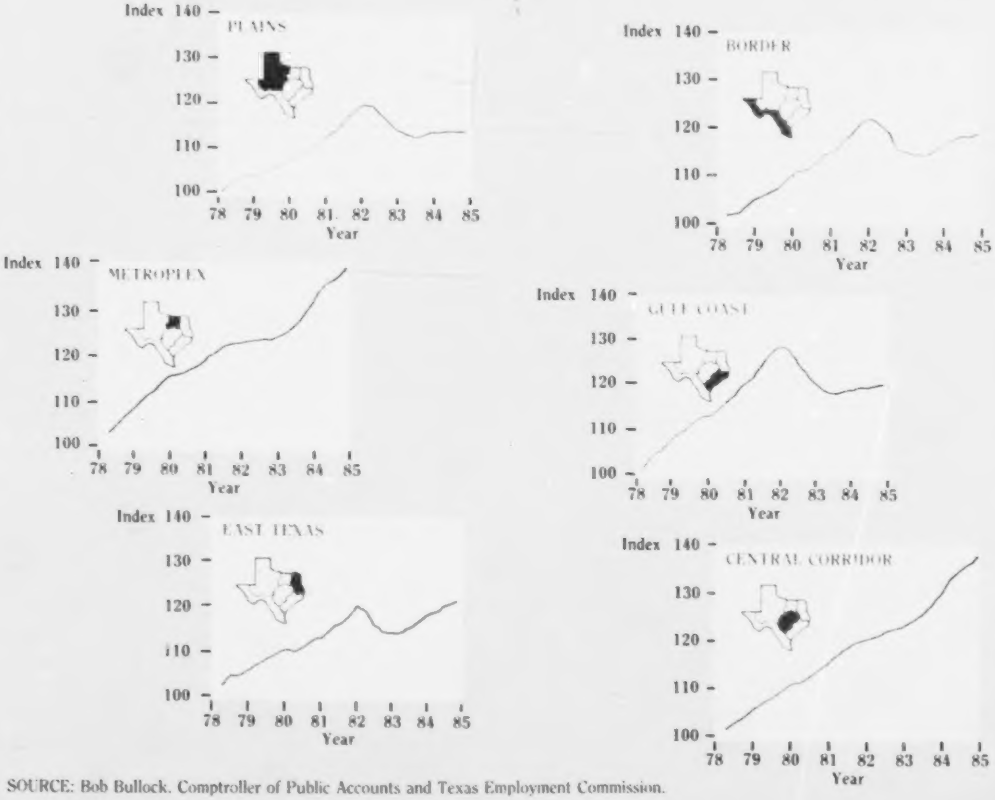


Figure 6
Regional Nonfarm Employment Indexes



SOURCE: Bob Bullock, Comptroller of Public Accounts and Texas Employment Commission.

The Year in the Regions

Just as some industries fared better or worse than others, so certain regions of Texas fared better than others.

The top performers in the state were the Dallas-Fort Worth Metroplex and the San Antonio-Austin Central Corridor. Job growth in the two regions hit 7.3 and 6.9 percent, respectively, last year.

Not surprisingly, these regions had cities with the lowest unemployment rates in the state. Dallas, Austin, Fort Worth and Bryan-College Station all had unemployment rates hovering near five percent, far below the statewide rate.

Employment growth in East Texas was almost identical to the rate of growth for the state, despite slow business conditions in the lumber industry.

Faring less well were the oil-dependent Gulf Coast and the Plains regions. The Gulf Coast includes Houston, the nation's energy capital and headquarters for many of the world's largest oil companies. The Plains, on the other hand, is the state's top producer of oil and gas.

The region along the Texas-Mexico border exhibited its strongest growth in several years--although growth along the border was still slower than in the other parts of the state. Events in Mexico were behind the improvement. Mexico's switch to a daily sliding devaluation of the peso gave the Border a boost.

The area was also helped as Mexico encouraged more American firms to open shops across the border. These "twin plants" generate jobs in both Mexico and Texas border cities.

The Outlook for 1986

The Texas economy should remain on track throughout next year despite a cloudy future for oil prices. Changing oil prices will continue to have an impact on the state, but the impact will be felt less and less.

The Texas of today has been labeled a "super-state," one of the bright spots in the nation's long-term future. Texas has attracted a variety of new industries and is continuing to grow despite the slowdown in oil and gas.

Thanks to the state's increased economic diversity, Texas can look to several new industries to fuel its economy.

But these new industries are vulnerable to ups and downs in the U.S. economy, which means Texas should grow at about the same rate as the rest of the nation during the coming year.

Texas has been labeled a "super-state"

Profile of the State Financial System

The State of Texas maintains a complex financial system designed to collect revenue, pay expenses and report on the financial operations of state government in an accurate and timely manner.

The workings of this financial system are best understood in terms of how they work within the state's budgetary process. This section reviews that process.

Money Must Be Set Aside

The State of Texas cannot spend money without first setting aside--or appropriating--money to be spent.

Nearly all appropriations are made by the State Legislature--although there are a few, relating to items such as paying principal and interest on constitutionally authorized bonds, that are written into the State Constitution.

In general, legislative appropriations are limited to two years so that one Legislature cannot bind future Legislatures to a particular spending plan. Only construction appropriations can extend beyond two years.

Individual appropriations can run for a full two-year budget cycle or for any portion of a two-year cycle.

But the Legislature usually makes two distinct appropriations covering each successive fiscal year. The state's fiscal year runs from September 1st through August 31st.

Pay-as-You-Go

A balanced budget

Every odd-numbered year the Texas Legislature meets in Austin to set aside money to run state government for the next two years.

The State of Texas operates on a pay-as-you-go basis. The state budget must balance at the end of every two-year budget cycle. The Texas Constitution requires it.

Any spending plan, then, is limited by existing cash balances and by the amount of revenue the state can expect to receive during a budget period.

Since spending is limited by revenue, the appropriations process begins with a revenue estimate. This estimate is prepared by the Comptroller of Public Accounts.

In the estimate, the Comptroller projects the amount of revenue the state can expect to receive from all sources during the next two years. The Comptroller also estimates the amount of cash that will be on hand when the current fiscal year ends.

These estimates tell the Governor and the Legislature how much money will be available to support spending during the next two-year budget period.

The Comptroller's revenue estimate also gives the Governor's Budget Office and the Legislative Budget Board a yardstick for evaluating agency budget requests.

Every state agency, department and board must submit a budget request prior to every regular legislative session. These requests are prepared on a zero-base budget concept.

Starting the Debate

Comptroller must certify available funds

After evaluating the agencies' requests, both the Governor's Budget Office and the Legislative Budget Board prepare budget proposals. These budget proposals are not binding, but they do serve as starting points for the appropriations debate in the Legislature.

Appropriations bills can be introduced in either house of the State Legislature.

Usually separate appropriations bills are introduced and passed in both houses. A compromise bill is then worked out in a conference committee and is returned to both houses for passage.

Once an appropriations bill is passed, it is sent to the Comptroller of Public Accounts to certify that sufficient revenue will be available to cover the appropriations.

When the Comptroller certifies the bill, it is sent to the Governor for approval or disapproval.

In Texas, the Governor has a line-item veto--the power to veto portions of the appropriations bill. The Legislature can override the Governor's veto by a two-thirds majority.

Keeping Track of the Money

After an appropriations bill becomes law, it is up to the Comptroller to see to it that state spending remains within authorized limits.

The Comptroller keeps track of the state's finances on a strict cash basis through the Financial Accounting and Control for Texas System (FACTS).

Although state agencies maintain their own accounting systems on a modified accrual basis to conform with Generally Accepted Accounting Principles (GAAP), each state agency must reconcile its internal accounting with FACTS. The State Auditor uses FACTS in annual agency audits.

The Fund Structure

The heart of FACTS is a complex network of more than 450 funds. These funds are accounting entities used to divide up the state's money for various purposes.

For example, money to be distributed to Texas public school districts through the state's Foundation School Program is deposited in the Available School Fund and the Foundation School Fund.

The majority of state funds are held in the State Treasury. Those funds held outside the Treasury are called "local funds" and are administered directly by a state agency, college or university. Local funds are not included in FACTS.

State Treasury funds are grouped into nine categories:

Group 1 -- General State Operating and Disbursing Funds. The General Revenue Fund is the primary fund in this group, although agencies' operating funds also are included. These are the checking accounts through which the money to run state government flows.

Group 2 -- Constitutional Funds Expendable for Specific Purposes. These funds receive revenue from specific sources which have been dedicated for spending in specific areas such as highways or public education. Included are the Available School Fund 002; the State Highway Fund 006; the Available University Fund 011; and various bond sinking and reserve funds.

Group 3 -- Federal Funds. These accounts hold federal money for programs administered by the state. For example, Group 3 includes the Federal Public Welfare Administration Fund 117.

Group 4 -- Trust or Pledged Funds. This category includes only two funds: the University of Texas Revenue Bond Fund 022, a reserve fund used to service bond debts, and the School Bus Revolving Fund 053, used to purchase public school transportation vehicles. The local districts reimburse the purchase price to Fund 053 when they take delivery of the vehicles.

Group 5 -- Constitutional Nonexpendable Funds. As the name implies, money in these funds cannot be spent. The principal in endowment funds such as the Permanent University Fund 045 can be invested and earnings on the investment can be appropriated, but the principal itself cannot be spent.

Group 6 -- Tax Clearance Funds. These are temporary "holding" funds from which money is allocated according to law. For example, money in the Mixed Beverage Tax Clearance Fund 068 is allocated quarterly to cities and counties.

Group 7 -- Petty Cash Funds. These are funds held outside the State Treasury with the authorization of the Legislature. Petty cash funds are used by state agencies for nominal expenses such as travel advances.

Group 8 -- Trust Funds. Group 8 funds usually hold money for specific purposes or in lieu of surety bonds. For instance, receipts of the State Employee and Teacher Retirement systems are held in trust funds.

Group 9 -- Suspense Funds. These are temporary accounts for money held by the state pending final disposition--such as tax payments made under protest and pending court decisions.

Controlling Spending

As the state moves through a budget cycle, the Comptroller makes sure agencies do not spend more than the Legislature appropriated.

The Comptroller controls state spending by matching each individual expenditure to a specific appropriation, fund and revenue source.

The state cannot make a cash payment or conduct a transaction involving noncash assets without Comptroller approval.

An agency obtains approval by submitting a claim to the Comptroller. The Comptroller then verifies that a current appropriation exists to cover the claim. After a claim is verified, the Comptroller issues a treasury warrant.

If the claim is against a special fund there must be enough cash in the fund to cover the warrant.

Law requires report

At the end of each fiscal year, the Comptroller is required by state law to give the Governor a complete report of these expenditures.

The report must also give a complete statement of the funds of the state and its revenues for the preceding fiscal year.

And as the end of each two-year budget cycle draws near, the Legislature meets again to put together a new state spending plan.

Financial Condition

Cash Condition
[Tables 1-3]

Texas started fiscal 1985 with an opening cash balance of $2.6 billion in all funds. The state's ending cash balance in all funds on August 31, 1985, was $2.7 billion.

All funds includes Fund 001, the General Revenue Fund; Funds 002-899, special funds; and Funds 900-999, suspense and trust funds. Table 1 shows receipts, spending and ending cash balances in each fund category.

The all funds ending cash balance does not represent cash available for general state spending.

Some of this money is designated to be spent for specific purposes. For example, earnings and employee contributions to teacher and employee retirement accounts can be used only for retirement benefits or returned to employees leaving state service.

Also, agencies may have contracts to buy goods or services but, because the state operates on a cash accounting system, a debit is not recorded until money actually is spent.

The best reflection of the state's fiscal health is the General Revenue Fund 001 cash balance. The General Revenue Fund opened fiscal 1985 with a cash balance of $742.5 million and closed with $233.7 million.

Investment Accounts
[Tables 4-6]

State agencies had investments worth $23.1 billion deposited in the State Treasury at the close of fiscal 1985.

Various agencies are authorized by law or by the Constitution to invest fund balances in securities. These securities are recorded as paper assets of the fund.

Some of the state funds with investment authority are Constitutional, nonexpendable funds. Principal in these funds cannot be appropriated for state spending--only earnings on investments can be appropriated.

For example, assets of the Permanent School Fund 044 cannot be spent, but any income earned on the assets supports public education through the Available School Fund 002.

Other funds shown on Table 4 are expendable funds authorized for investment until appropriated amounts are needed. For example, the Rural Industrial Development Fund can invest money until that money is needed for loans to promote industrial development in rural areas.

Securities are paper assets

Table 1
Statement of Cash Condition[1]
Ended August 31, 1985

	General Revenue (001)	Special Revenue (002-899)	Trust & Suspense (900-999)	Total All Funds
FUND BALANCE - September 1, 1984				
Cash in State Treasury	$ 741,463,858	$ 1,307,151,003	$ 530,207,523	$ 2,578,822,384
Cash in Petty Cash Accounts	1,047,965	2,516,283	16,700	3,580,948
	742,511,823	1,309,667,286	530,224,223	2,582,403,332
NET REVENUE				
Tax Collections	10,422,194,839	299,013,423	42	10,721,208,304
Licenses and Fees	120,991,692	727,190,208	3,000,005	851,181,905
Interest Income	104,702,935	896,537,413	1,323,910,779	2,325,151,127
Federal Funding	54,417,759	3,415,457,253	0	3,469,875,012
Land Income: Rents, Royalties & Sales	13,300,106	542,586,684	62,133	555,948,923
Other Net Revenue	129,069,441	439,589,380	247,758,277	816,417,098
TOTAL NET REVENUE	10,844,676,772	6,320,374,361	1,574,731,236	18,739,782,369
OTHER SOURCES				
Repayment of Loans	11,100	47,143,476	319,643,409	366,797,985
Bond Sale Proceeds	0	475,000,000	0	475,000,000
Sale Redemption of Investments	0	3,953,632,250	3,891,486,593	7,845,118,843
School Bus Repayments	0	46,097,090	0	46,097,090
Deposits to Trust and Suspense	6,473	19,558,496	6,223,117,516	6,242,682,485
Direct Deposit Transfers	0	0	568,900,867	568,900,867
Departmental Transfers	289,105,260	58,477,087	467,995	348,050,342
Operating Fund Transfers	-3,915,726,509	6,711,716,429	676,987,140	3,472,977,060
Residual Equity Transfers	48,883,846	-45,823,726	-3,060,120	0
TOTAL OTHER SOURCES	-3,577,719,830	11,265,801,102	11,677,543,400	19,365,624,672
TOTAL REVENUE AND OTHER SOURCES	$ 7,266,956,942	$ 17,586,175,463	$ 13,252,274,636	$ 38,105,407,041
NET EXPENDITURES				
Legislative	$ 48,707,382	$ 0	$ 0	$ 48,707,382
Judicial	47,000,893	54,071	0	47,054,964
Executive	200,581,222	192,323,824	5,722,229	398,627,275
Law Enforcement	86,121,200	78,369,753	0	164,490,953
Business Regulation	78,132,287	41,998,661	241,707	120,372,655
Health and Sanitation	195,299,618	50,246,194	0	245,545,812
Natural Resources	144,368,540	7,541,414	512	151,910,466
Highway Maintenance & Construction	234,329,371	1,318,926,699	0	1,553,256,070
Mental Health, State Homes & Corrections	903,033,686	26,536,413	0	929,570,099
Support to State and Local Education	1,780,206,446	6,141,308,808	0	7,921,515,254
Parks and Monuments	20,694,563	71,907,199	646,630	93,248,392
Welfare	95,033,700	2,326,784,515	20,649	2,421,838,864
Payment of Public Debt	1,214,156	223,288,926	753,551,978	978,055,060
Employees Retirement	87,001,823	74,680,030	346,283	162,028,136
Employees Social Security	271,665,956	117,501,172	1,126,994	390,294,122
Grants to Political Subdivisions	230,892,726	406,854,311	0	637,747,037
Contributions to Teacher Retirement	661,438,815	858,868	10,444,777	672,742,460
Miscellaneous	16,285,568	5,502,337	11,026	21,798,931
TOTAL NET EXPENDITURES	5,102,007,952	11,084,683,195	772,112,785	16,958,803,932
OTHER USES				
Repayment of Loans	771,185	17,396,868	0	18,168,053
Purchase of Securities	0	5,001,312,594	5,931,262,811	10,932,575,405
Purchases for Resale	4,103,043	294,050,953	54	298,154,050
Misc. Nongovernmental Expenditures	0	45,773,835	0	45,773,835
Trust and Suspense Payments	6,322	18,666,413	5,154,746,564	5,173,419,299
Teacher & Employee Retirement Payments	5,993,562	18,500	710,316,549	716,328,611
Direct Deposit Transfers	0	0	568,900,867	568,900,867
Departmental Transfers	40,419,347	299,915,411	642,467	340,977,225
Operating Fund Transfers	2,622,589,747	292,964,311	69,000	2,915,623,058
TOTAL OTHER USES	2,673,883,206	5,970,098,885	12,365,938,312	21,009,920,403
TOTAL EXPENDITURES AND OTHER USES	7,775,891,158	17,054,782,080	13,138,051,097	37,968,724,335
Petty Cash Accounts Opened	98,547	194,413	0	292,960
Petty Cash Accounts Closed	11,100	55,557	0	66,657
FUND BALANCE - Year Ended August 31, 1985	233,665,054	1,841,199,525	644,447,762	2,719,312,341
Cash in State Treasury[1]	232,529,641	1,838,544,387	644,431,062	2,715,505,090
Cash in Petty Cash Accounts	$ 1,135,413	$ 2,655,138	$ 16,700	$ 3,807,251

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[1] Note 2b.

Table 2
Summary of Cash Condition by Fund Group[1]

	Net Cash Balance 9-1-84	Revenue[2]	Expenditures[2]	Net Cash Balance 8-31-85
Group 1: General State Operating and Disbursing Funds	$1,133,469,507	$15,002,513,551	$15,416,148,202	$ 719,834,856
Group 2: Constitutional Funds Expendable for Specific Purposes	602,382,744	4,616,835,780	4,133,551,654	1,085,666,870
Group 3: Federal Funds	210,080,390	1,267,704,322	1,277,072,313	200,712,399
Group 4: Trust or Pledged Funds	2,186,262	50,317,401	49,995,383	2,508,280
Group 5: Constitutional Nonexpendable Funds	32,484,924	3,836,615,330	3,842,945,816	26,154,438
Group 6: Tax Clearance Funds	68,011,033	79,146,021	110,959,870	36,197,184
Group 7: Petty Cash Funds	3,580,948	292,960	66,657	3,807,251
Group 8: Trust Funds	308,323,823	12,965,266,302	12,791,919,390	481,670,735
Group 9: Suspense Funds	221,883,701	287,008,333	346,131,706	162,760,328
TOTAL CASH, ALL FUNDS	$2,582,403,332	$38,105,700,000	$37,968,790,991	$2,719,312,341

[1] Note 2b.

[2] Revenue and Expenditures include Interfund Transfers and Investment Transactions.

Table 3
Summary of Financial Condition Funds 1-899[1]
Year Ended August 31, 1985

	1981	1982	1983	1984	1985
Opening Cash Balance	$ 1,951,465,873	$ 2,274,907,766	$ 2,862,550,808	$ 2,225,310,986	$ 2,052,179,109
Net Revenue	12,735,320,296	13,438,478,232	13,575,347,790	14,921,949,380	17,165,051,133
Receipts to Petty Cash Accounts	485,037	824,846	701,216	323,672	292,960
Total Cash Available	14,687,271,206	15,714,210,844	16,438,599,814	17,147,584,038	19,217,523,202
Less:					
Net Expenditures	11,367,553,831	12,074,204,469	13,539,476,462	14,348,917,194	16,186,691,147
Net Interfund Transfers and Investment Transactions	1,044,712,409	777,396,773	673,545,991	746,453,029	955,900,819
Expenditures from Petty Cash Accounts	97,200	58,794	266,375	34,706	66,657
Closing Net Cash Balance Funds 1-899	2,274,907,766	2,862,550,808	2,225,310,986	2,052,179,109	2,074,864,579
Investments in State Treasury	13,084,324,630	15,008,173,054	17,516,365,905	21,341,630,945	23,149,866,997
Total Cash and Investments	15,359,232,396	17,870,723,862	19,741,676,891	23,393,810,054	25,224,731,576
Suspense and Trust Cash	330,078,321	451,916,078	462,499,442	530,224,223	633,839,622
Securities in Trust with State Treasury	3,107,812,611	4,444,417,863	3,783,181,412	3,021,915,516	3,203,561,826
Account with Federal Treasury	255,226,692	146,854,923	0	0	10,608,140
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	$ 19,052,350,020	$ 22,913,912,726	$ 23,987,357,745	$ 26,945,949,793	$ 29,072,741,164

[1] Notes 2b and 2d.

Table 4
Fund Investments by Type and Account Balance[1]
Year Ended August 31, 1985
(Amounts in Thousands)

	City, County & District Bonds	State Bonds	U.S. Government Securities	Notes & Other Evidence of Indebtedness	Corporate Obligations
ADMINISTRATIVE:					
Real Estate Recovery Fund Account 971	$ 0	$ 0	$ 200	$ 2,470	$ 0
Veterans Land Program	0	0	702,487	0	0
TOTAL, ADMINISTRATIVE	0	0	702,687	2,470	0
SERVICES:					
Permanent Blind Institute Fund 048	0	0	188	0	0
Permanent Deaf and Dumb Institute Fund 049	0	0	188	0	0
Permanent Lunatic Asylum Fund 050	0	0	166	0	0
Permanent Orphans Home Fund 051	0	0	82	0	0
TOTAL, SERVICES	0	0	624	0	0
IMPROVEMENTS:					
General Revenue Fund 001	0	0	0	0	0
Texas Conservation Foundation Gifts Fund 349	0	0	15	0	0
Water Development Clearance Fund 350	0	0	0	0	0
Water Development Fund 351	298,679	0	76,750	0	0
Water Development Bond Interest and Sinking Fund 352	0	0	30,995	0	0
Texas Park Development Fund 408	0	0	3,942	0	0
Texas Park Development Bonds Interest and Sinking Fund 409	0	0	4,406	0	0
Rural Industrial Development Fund 425	0	0	0	477	0
Farm and Ranch Loan Security Fund 474	7,025	1,000	0	119	0
Water Assistance Fund 480	0	0	28,110	0	0
Water Loan Assistance Fund 481	15,588	0	0	0	0
Varner Hogg State Park Account 941	0	0	0	189	0
TOTAL, IMPROVEMENTS	321,292	1,000	144,218	785	0
EDUCATION:					
Available School Fund 002	310	0	0	0	0
Permanent School Fund 044	0	0	2,005,582	681,312	841,602
Permanent University Fund 045	0	0	463,347	324,531	955,822
Endowment Fund, Medical Branch of the University of Texas 046	0	0	0	0	10
Texas A&M University Mineral Investment Fund 095	0	0	12,682	0	0
Texas A&M University Mineral Income Fund 096	0	0	5,676	0	0
Texas Opportunity Plan Fund 387	0	0	11,435	0	0
Texas College Student Loan Bond Interest and Sinking Fund 388	0	0	36,550	0	0
Teacher Retirement System Trust Fund Account 960	0	0	2,473,638	2,669,107	3,461,851
TOTAL, EDUCATION	310	0	5,008,910	3,674,950	5,259,285
OTHER:					
State Conservator Trust Account 948	0	0	0	0	0
S.E.R.S. Interest Account 954	0	0	0	0	0
S.E.R.S. Investment Account 955	0	0	1,295,135	387,359	942,583
Deferred Compensation Account 970	0	0	0	78,754	0
Employees Life, Accident and Health Insurance and Benefits Fund Account 973	0	0	0	0	81,000
Fire Fighters' Relief and Retirement Fund 976	0	0	0	4,442	0
Law Enforcement and Custodial Officer Supplement Retirement Fund 977	0	0	41,463	27,657	0
TOTAL, OTHER	0	0	1,336,598	498,212	1,023,583
GRAND TOTAL	$ 321,602	$ 1,000	$ 7,193,037	$ 4,176,417	$ 6,282,868

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[1] Note 2d.

Table 4 (Continued)
Fund Investments by Type and Account Balance[1]
Year Ended August 31, 1985
(Amounts in Thousands)

Corporate Stock	Loans to Political Subdivisions	Discount on Investments	Premium on Investments	Net Total	
					ADMINISTRATIVE:
$ 0	$ 0	$ -66	$ 42	$ 2,646	Real Estate Recovery Fund Account 971
0	0	-10,398	12,476	704,565	Veterans Land Program
0	0	-10,464	12,518	707,211	TOTAL, ADMINISTRATIVE
					SERVICES:
0	0	-4	0	184	Permanent Blind Institute Fund 048
0	0	-5	0	183	Permanent Deaf and Dumb Institute Fund 049
0	0	-5	0	161	Permanent Lunatic Asylum Fund 050
0	0	-3	0	79	Permanent Orphans Home Fund 051
0	0	-17	0	607	TOTAL, SERVICES
					IMPROVEMENTS:
0	1,196	0	0	1,196	General Revenue Fund 001
0	0	0	0	15	Texas Conservation Foundation Gifts Fund 349
0	747	0	0	747	Water Development Clearance Fund 350
0	0	-847	0	374,582	Water Development Fund 351
0	0	-832	0	30,163	Water Development Bond Interest and Sinking Fund 352
0	0	0	15	3,957	Texas Park Development Fund 408
0	0	-9	11	4,408	Texas Park Development Bonds Interest and Sinking Fund 409
0	386	0	0	863	Rural Industrial Development Fund 425
0	0	-1,144	0	7,000	Farm and Ranch Loan Security Fund 474
0	0	-1,171	0	26,939	Water Assistance Fund 480
0	125	0	0	15,713	Water Loan Assistance Fund 481
4	0	0	0	193	Varner Hogg State Park Account 941
4	2,454	-4,003	26	465,776	TOTAL, IMPROVEMENTS
					EDUCATION:
0	0	0	0	310	Available School Fund 002
1,548,677	0	-14,859	454	5,062,768	Permanent School Fund 044
638,940	0	-76,454	966	2,307,152	Permanent University Fund 045
0	0	-2	0	8	Endowment Fund, Medical Branch of the University of Texas 046
0	0	-899	-468	11,315	Texas A&M University Mineral Investment Fund 095
0	0	-115	14	5,575	Texas A&M University Mineral Income Fund 096
0	0	-639	0	10,796	Texas Opportunity Plan Fund 387
0	0	-2,105	0	34,445	Texas College Student Loan Bond Interest and Sinking Fund 388
3,373,142	0	-852,510	21,220	11,146,448	Teacher Retirement System Trust Fund Account 960
5,560,759	0	-947,583	22,186	18,578,817	TOTAL, EDUCATION
					OTHER:
0	0	0	0	0	State Conservator Trust Account 948
0	0	0	0	0	S.E.R.S. Interest Account 954
603,514	0	-117,994	55,099	3,165,696	S.E.R.S. Investment Account 955
0	0	0	0	78,754	Deferred Compensation Account 970
0	0	0	0	81,000	Employees Life, Accident and Health Insurance and Benefits Fund Account 973
0	0	0	0	4,442	Fire Fighters' Relief and Retirement Fund 976
0	0	-2,351	795	67,564	Law Enforcement and Custodial Officer Supplement Retirement Fund 977
603,514	0	-120,345	55,894	3,397,456	TOTAL, OTHER
$ 6,164,277	$ 2,454	$ -1,082,412	$ 90,624	$ 23,149,867	GRAND TOTAL

Table 5
Summary of Investments, All Funds[1]
Year Ended August 31, 1985

	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
City, County and District Bonds	$ 302,561,778	$ 19,040,500	$ 321,602,278
State Bonds	1,000,000	0	1,000,000
U.S. Government Securities	5,630,228,972	1,562,808,296	7,193,037,268
Notes and Other Evidence of Indebtedness	2,534,634,818	1,641,782,325	4,176,417,143
Corporate Obligations	6,789,558,244	-506,690,475	6,282,867,769
Corporate Stock	5,856,190,335	308,086,531	6,164,276,866
Loans to Political Subdivisions	2,616,999	-163,035	2,453,964
Discount on Investments	-1,039,297,838	-43,114,335	-1,082,412,173
Premium on Investments	73,929,637	16,694,245	90,623,882
TOTAL NET INVESTMENTS	$ 20,151,422,945	$ 2,998,444,052	$ 23,149,866,997

[1] Note 2d.

Table 6
Asset Distribution of Major Investment Funds[1]
Year Ended August 31, 1985

	Teacher Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund 044	Permanent University Fund 045	Water Development Fund 351	Veterans Land Program
City, County and District Bonds					79.7%	
State Bonds						
U.S. Government Securities	22.2%	40.9%	39.6%	20.1%	20.5	99.7%
Notes and Other Evidence of Indebtedness	23.9	12.2	13.4	14.0		
Corporate Obligations	31.0	29.8	16.6	41.4		
Corporate Stock	30.3	19.1	30.6	27.7		
Loans to Political Subdivisions						
Discount on Investments	-7.6	-3.7	-0.3	-3.3	-0.2	-1.5
Premium on Investments	0.2	1.7	0.1	0.1		1.8
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
FUND BALANCE	$11,146,448	$3,165,696	$5,062,768	$2,307,152	$374,582	$704,565

[1] Note 2d.

Bonded Indebtedness

[Tables 7-10]

The Texas Constitution authorizes the state to issue bonds to finance several specific programs.

Table 7 details two types of these bonds--general obligation bonds and Permanent University Fund Bonds.

Bonded indebtedness from these two types of bonds totaled $2.3 billion on August 31, 1985. This is a 33 percent increase over the $1.7 billion in debt on these bonds at the close of fiscal 1984.

Two types of bonds

General Obligation Bonds

General obligation bonds account for 75.8 percent of all bonds issued by the state.

Six categories of general obligation bonds, backed by the full faith and credit of the state, are authorized by the Constitution.

Veterans Land Bonds totaled $791.6 million in fiscal 1985--a 23.3 percent increase above the $642.2 million in Veterans Land Bonds issued through August 31, 1984.

Veterans Land Bond proceeds are used to buy land which is resold to qualified Texas veterans under the Veterans Land Program.

Veterans Housing Assistance Bonds, issued for the first time in 1984, amounted to $497.1 million in fiscal 1985. Money raised from the sale of these bonds is loaned to qualified Texas veterans to purchase homes. *(Continued on page 23)*

Table 7
Statement of Principal Bonded Indebtedness[1]
Year Ended August 31, 1985

	Outstanding 9-1-84	Retired	New Issues	Outstanding 8-31-85	Increase (Decrease)
GENERAL OBLIGATION BONDS:					
Veterans Land Bonds[2]	$ 892,296,000	$28,553,000	$425,000,000	$1,288,743,000	$396,447,000
Water Development Bonds	251,190,000	14,105,000	50,000,000	287,085,000	35,895,000
Park Development Bonds	4,850,000	1,150,000	0	3,700,000	-1,150,000
College Student Loan Bonds	132,325,000	8,170,000	0	124,155,000	-8,170,000
Farm and Ranch Loan Security Bonds	10,000,000	0	0	10,000,000	0
TOTAL, GENERAL OBLIGATION BONDS	1,290,661,000	51,978,000	475,000,000	1,713,683,000	423,022,000
PERMANENT UNIVERSITY FUND BONDS:					
Texas A&M University	135,870,000	8,525,000	35,000,000	162,345,000	26,475,000
University of Texas	272,735,000	17,670,000	129,000,000	384,065,000	111,330,000
TOTAL, PERMANENT UNIVERSITY FUND BONDS	408,605,000	26,195,000	164,000,000	546,410,000	137,805,000
TOTAL, ALL BONDS	$1,699,266,000	$78,173,000	$639,000,000	$2,260,093,000	$560,827,000

[1] Note 2e.

[2] Includes information for both Veterans Land Bonds and Veterans Housing Assistance Bonds.

Table 8
Summary of Net Revenue Available for General Obligation Debt Service All Funds
Year Ended August 31, 1985

Receipt Type	Total Revenue	Revenue of Constitutional & Federal Funds	Balance Available for Debt Service
Tax Collections	$10,721,208,304	$ 1,818,858,164	$ 8,902,350,140
Business/Professional Fees	88,994,576	604,467	88,390,109
Noncommercial Permits & Fees	669,768,967	505,116,854	164,652,113
Violations, Fines & Penalties	61,029,220	792,871	60,236,349
State Service Fees	138,941,107	87,669	138,853,438
Sales, Rentals & Repayments of Goods & Services	107,397,180	59,456,800	47,940,380
Donations & Grants	4,728,532	159,777	4,568,755
Transfers	4,086,787,403	4,086,787,403	0
Interagency Sales of Goods & Services	303,140,875	303,140,875	0
Investment Transactions	8,413,370,500	8,413,370,500	0
Federal Receipts	3,469,875,012	3,469,875,012	0
Interest/Dividends	2,883,565,536	1,180,075,674	1,703,489,862
Land Income	525,902,763	517,721,594	8,181,169
Other Receipts	68,371,172	1,304,072	67,067,100
Trust Receipts	6,562,325,894	6,562,325,894	0
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$38,105,407,041	$26,919,677,626	$11,185,729,415

Table 9
General Obligation Bond Debt Service Requirements[1]

	Veterans Land Bonds[2]		Water Development Bonds		Park Development Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
1986	$ 35,853,000	$ 100,054,182	$ 14,215,000	$ 17,081,805	$ 1,200,000	$ 137,050
1987	36,798,000	99,059,191	15,385,000	16,406,355	1,250,000	83,750
1988	55,882,000	96,250,644	16,330,000	15,557,930	1,250,000	28,125
1989	53,864,000	92,183,779	17,100,000	14,672,325		
1990	52,513,000	88,125,789	17,770,000	13,735,425		
1991	69,383,000	83,453,603	18,940,000	12,738,155		
1992	84,650,000	77,121,978	19,885,000	11,619,215		
1993	92,350,000	68,885,900	20,905,000	10,447,105		
1994	96,900,000	60,343,662	22,025,000	9,278,775		
1995	93,000,000	51,888,413	23,430,000	8,014,250		
1996	80,400,000	44,265,187	24,700,000	6,629,000		
1997	63,550,000	37,653,575	26,150,000	5,127,375		
1998	101,650,000	31,949,250	27,800,000	3,362,875		
1999	59,500,000	25,368,350	22,450,000	1,460,875		
2000	61,400,000	20,181,850				
2001	55,250,000	14,993,025				
2002	49,600,000	10,563,562				
2003	26,550,000	6,782,450				
2004	18,450,000	4,455,575				
2005	17,900,000	3,671,100				
2006	0	2,221,200				
2007	18,600,000	2,221,200				
2008	0	714,600				
2009	15,000,000	714,600				
2010	5,000,000	114,600				
2011	19,200,000	112,100				
2012	0	102,500				
2013	0	102,500				
2014	5,000,000	102,500				
2015	5,000,000	2,500				
2020	15,500,000	15,500				
TOTALS	$ 1,288,743,000	$ 1,023,674,865	$ 287,085,000	$ 146,131,465	$ 3,700,000	$ 248,925

[1] Notes 2e.

[2] Includes Veterans Housing Assistance Bonds.

General Obligation Bonds *Continued*

Water/sewer bonds

Water Development Bonds added up to $287.1 million on August 31, 1985. These bonds provide capital for loans to local governments for water and sewer projects, and to purchase interest in water storage facilities.

Park Development Bond debt totaled $3.7 million in fiscal 1985. These bonds are sold to finance the purchase and improvement of state park sites. Park entrance fees and investment income are applied to the bond debt and interest.

College Student Loan Bonds are sold to raise funds for loans to eligible Texas college students. This bond category had $124.2 million outstanding at the close of fiscal 1985--6.6 percent below 1984.

Farm and Ranch Security Bonds are the final type of general obligation bonds. Totaling $10 million in fiscal 1985, proceeds from these bonds guarantee loans for farm and ranch land, mortgages and deeds of trust. They also advance to borrowers a percentage of the principal and interest due on farm and ranch loans.

In programs that involve loans, repayment of those loans goes toward retiring the bonds with interest. In programs in-

Table 9 (Continued)
General Obligation Bond Debt Service Requirements

College Student Loan Bonds		Farms & Ranch Loan Security Bonds		Total General Obligation Bonds	Fiscal Year
Principal	Interest	Principal	Interest		
$ 8,450,000	$ 6,489,905	$ 0	$ 900,000	$ 184,380,942	1986
8,790,000	5,980,218	0	900,000	184,652,514	1987
9,075,000	5,472,882	0	900,000	200,746,581	1988
9,455,000	4,964,025	0	900,000	193,139,129	1989
9,765,000	4,438,468	0	900,000	187,247,682	1990
10,135,000	3,908,067	0	900,000	199,457,825	1991
10,500,000	3,356,705	0	900,000	208,032,898	1992
10,895,000	2,797,693	0	900,000	207,180,698	1993
11,360,000	2,214,647	0	900,000	203,022,084	1994
11,800,000	1,635,155	0	900,000	190,667,818	1995
8,460,000	1,046,103	10,000,000	450,000	175,950,290	1996
8,150,000	631,800			141,262,750	1997
7,320,000	283,792			172,365,917	1998
				108,779,225	1999
				81,581,850	2000
				70,243,025	2001
				60,163,562	2002
				33,332,450	2003
				22,905,575	2004
				21,571,100	2005
				2,221,200	2006
				20,821,200	2007
				714,600	2008
				15,714,600	2009
				5,114,600	2010
				19,312,100	2011
				102,500	2012
				102,500	2013
				5,102,500	2014
				5,002,500	2015
				15,515,500	2020
$124,155,000	$43,219,460	$10,000,000	$9,450,000	$2,936,407,715	TOTALS

volving land sales, proceeds from those sales retire the bonded indebtedness.

If revenue from the various bond programs doesn't cover principal and interest payments, the Legislature must appropriate the amount needed to meet the outstanding debt requirement. Appropriations for this purpose would be made from nondedicated state revenue.

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1985, the following bonds had been authorized but not issued:

Veterans Land Bonds	$200,000,000
Veterans Housing Bonds	0
Water Development Bonds	118,670,000
College Student Loan Bonds	79,500,000
Park Development Bonds	59,250,000
Farm and Ranch Loan Security Bonds	0
TOTAL	$457,420,000

Bond debt limited

Permanent University Fund Bonds

Permanent University Fund Bonds are sold to build, equip or buy buildings or to finance other permanent improvements for the University of Texas and Texas A&M University systems.

Debt service payments on these bonds are made from income on the Permanent University Fund. Permanent University Bond debt cannot total more than 20 percent of the value of the Permanent University Fund--excluding real estate.

Table 10
Permanent University Bond Debt Service Requirements
(Principal and Interest)

Fiscal Year	Permanent University Fund Bonds A&M System	Permanent University Fund Bonds UT System	Total Permanent University Fund Bonds
1986	$ 22,697,790	$ 53,381,189	$ 76,078,979
1987	22,176,540	51,983,133	74,159,673
1988	21,031,065	49,744,325	70,775,390
1989	20,184,915	47,493,395	67,678,310
1990	19,398,299	46,270,487	65,668,786
1991	18,531,328	44,413,870	62,945,198
1992	17,659,396	42,367,858	60,027,254
1993	16,777,315	40,363,127	57,140,442
1994	16,156,975	38,971,710	55,128,685
1995	15,236,580	36,900,293	52,136,873
1996	14,195,345	34,597,780	48,793,125
1997	13,169,885	32,217,675	45,387,560
1998	12,231,625	30,262,880	42,494,505
1999	10,987,167	27,547,827	38,534,994
2000	9,827,965	24,787,670	34,615,635
2001	8,552,575	21,774,000	30,326,575
2002	6,899,325	18,367,050	25,266,375
2003	5,116,650	14,053,000	19,169,650
2004	3,522,975	11,160,950	14,683,925
2005	2,257,500	8,347,500	10,605,000
TOTALS	$276,611,215	$675,005,719	$951,616,934

Securities Deposited in Trust

Texas had $3.2 billion worth of securities held in trust on August 31, 1985. There are several types of trust accounts held by the Treasurer.

Depository Accounts hold securities used as collateral by the State Treasurer against state money deposited in state-approved depository banks. The State Depository Board approves securities in the Depository Accounts. Board members are the State Treasurer, the Comptroller of Public Accounts, the State Banking Commissioner and a citizen appointed by the Governor.

The balances of Depository Accounts, plus the amount of FDIC coverage on treasury deposits, meets the 100 percent collateral requirement for treasury deposits.

Tax Bond Accounts hold securities deposited by taxpayers to insure payment of taxes. The balance in these accounts is only a portion of the total amount pledged against tax payments since other securities, such as cash and letters of credit, are acceptable as tax bonds.

Public Protection Accounts hold securities pledged as bonds against possible loss or damage caused by one of the bonded parties.

Escheat Accounts represent securities held in trust for unidentified heirs and beneficiaries of estates. In most cases, money in these accounts will revert back to the state if not claimed within seven years.

Securities are collateral

Table 11
Securities Deposited in Trust
Year Ended August 31, 1985

Trust Account	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
DEPOSITORY ACCOUNTS			
910 Time Depository Bonds Guaranty Account	$2,640,913,000	$155,481,000	$2,796,394,000
912 Higher Education Depository Guaranty Account	78,227,000	-13,336,000	64,891,000
915 Agencies and Boards Depository Guaranty Trust Account	2,890,000	-575,000	2,315,000
925 Texas Employment Commission Depository Bonds Guaranty Account	21,065,000	5,205,000	26,270,000
TAX BOND ACCOUNTS			
904 Motor Fuel Distributors Bond Guaranty Account	33,000	0	33,000
956 Cigar and Tobacco Products Bond Account	41,440	0	41,440
962 Sales Tax Guaranty Account	22,044	-12,800	9,244
PUBLIC PROTECTION ACCOUNTS			
476 Radiation and Perpetual Care	38,109,280	30,553,554	68,662,834
908 Bond and Investment Companies Account	215,000	0	215,000
917 Fiduciary Companies Account	1,140,000	10,000	1,150,000
919 Mutual Assessment Insurance Companies Account	1,660,100	-1,502,300	157,800
921 Life, Health, Accident and Casualty Insurance Companies Account	234,781,818	4,681,836	239,463,654
924 County Mutual Insurance Companies Account	1,051,500	65,000	1,116,500
933 Insurance Recording Agent Account	200,000	125,000	325,000
940 Motor Vehicle Proof of Responsibility Account	179,830	-72,830	107,000
949 Automobile Service Club Account	187,249	-25,000	162,249
982 Health Maintenance Organization Account	1,388,663	679,000	2,067,663
ESCHEAT ACCOUNTS			
906 Dissolution of Solvent Corporations Account	69,000	0	69,000
948 State Conservator Trust Account	386,254	-338,688	47,566
958 Escheat Expense and Reimbursement Trust Account	818,442	-754,614	63,828
TOTAL SECURITIES	$3,023,378,620	$180,183,158	$3,203,561,778

Foundation School Program

[Table 12]

The Foundation School Program finances public education in Texas and determines the amount of funding available for other state programs.

The Foundation School Program has the first claim against tax money in Texas. The state's share of public education financing (and local school districts' minimum contributions) is determined by statutory formulas. What's left over after public schools are funded is the amount available for other state programs.

Public Schools have first claim on tax dollars

The Foundation School Fund Budget Committee certifies a biennial estimate of the Foundation School Program's funding needs before every regular legislative session. The Governor, the Lieutenant Governor and the Comptroller of Public Accounts sit on the budget committee.

The committee meets periodically to modify or revise estimates if there are legislative or administrative changes affecting costs.

Two major state funds support the Foundation School Program.

The Foundation School Fund 193 provides the bulk of state funding for Texas public schools. The General Revenue Fund is the principal source of income for the Foundation School Fund. School districts get Foundation School Fund money based on the local district's property wealth and ability to finance education locally.

The Available School Fund 002 receives investment income from the Permanent School Fund 044 and a portion of motor fuels taxes from the General Revenue Fund. Money from the Available School Fund is allocated based on the number of students attending school in a district.

Table 13 shows what the Foundation School Fund Budget Committee estimated fiscal 1985 costs would be as of October 1984. Actual outlays from the Available School Fund and Foundation School Fund also are shown for fiscal 1985.

Table 12
Foundation School Program
Budget Estimate and State Expenditures
Year Ended August 31, 1985

Program	**October 1984 Cost Estimate**
Regular	$4,099,597,926
Vocational Education	239,899,119
Special Education	435,449,300
Transportation	176,825,000
Bilingual Education	35,216,182
Compensatory Education	319,449,694
Educational Improvement	291,218,500
TOTAL FOUNDATION SCHOOL PROGRAM	
Cost, estimated	5,597,655,721
Less: Total Local Funds, estimated	1,605,793,899
STATE SHARE FOUNDATION SCHOOL PROGRAM	3,991,861,822
NON-FSP AID	
Experienced Teacher Allotment	36,832,575
Equalization Aid	499,557,187
Equalization Transition Fund	70,000,000
Other Non-FSP Aid	59,808,579
Total Non-FSP Aid	666,198,341
Prior Year's Adjustment	-3,000,000
Balance to be Paid from State Funds	4,655,060,163
STATE EXPENDITURES	
Available School Fund	718,413,742
Less: Prior Year's Apportionment	91,558,914
Foundation School Fund	4,000,037,614
TOTAL STATE EXPENDITURES 1985 FOUNDATION SCHOOL PROGRAM	$4,626,892,442

Motor Fuels Tax Allocations

[Table 13]

Spending motor fuel dollars

Beginning September 1, 1984, taxes on gasoline, diesel fuel and liquefied petroleum were deposited into the General Revenue Fund. Before fiscal 1985, these taxes were credited to the Highway Motor Fuel Tax Fund 060.

Money from motor fuels taxes supports education, highways, game, fish and water safety and, through the Comptroller's Operating Fund, pays for the collection of other taxes.

Fiscal 1985 collections reflect a full year of higher motor fuels taxes passed during the special legislative session in the summer of 1984.

Taxes on a gallon of gasoline, diesel fuel and liquefied petroleum increased to 10 cents per gallon on August 1, 1984. Before the increase, gasoline and liquefied petroleum were taxed at five cents per gallon and the tax on diesel fuel was 6.5 cents per gallon.

Table 13
Highway Motor Fuels Tax Allocations
Year Ended August 31, 1985

	Amount	
BEGINNING ALLOCATION BALANCE 9-1-84		$ 41,415,119
Actual Gross Receipts:		
3007 Gasoline Tax	$ 827,395,385	
3008 Diesel Fuel Tax	168,302,210	
3009 Liquefied Gas Tax	6,291,995	
TOTAL FUELS	1,001,989,590	
Less:		
1% Enforcement - Fund 062	10,572,544	
Refunds	15,120,043	
Refund Filing Fees - Fund 062	41,468	
25% Unclaimed Motorboat Fuel Refunds-Fund 002	803,689	
75% Unclaimed Motorboat Fuel Refunds-Fund 009	2,616,445	
Plus:		
Warrants Voided by Statute of Limitations	21,856	
NET MOTOR FUELS		972,857,257
Allocated as Follows:		
25% Available School Fund 002	243,267,644	
County & Road District Highway Fund 057[1]	14,600,000	
Balance to State Highway Fund 006	756,404,732	
Small Claims	0	
TOTAL ALLOCATIONS		$1,014,272,376

[1] Allocation for Fiscal Year 1986 was made on 8-31-85 in accordance with a change to the law passed by the Legislature during the special session in 1985. This doubled the total allocation made during fiscal year 1985.

Notes to the Annual Financial Report

NOTE 1 - *Annual Financial Report Presentation*

The Annual Financial Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the state.

NOTE 2 - *Summary of Significant Accounting Policies*

a. Basis of Accounting

The funds of the State Treasury are accounted for on a cash basis as required by law. Revenue is reported in the period when the related cash collection is made, and expenses are reported in the period the disbursements are made.

b. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in State Treasury are pooled and reinvested by the Treasury in various financial instruments. Each fund is credited with a proportional equity in the principal and in the earnings of this pool of cash. Depository earnings are transferred to each fund on a periodic basis. The following is a reconciliation of the total of the cash in State Treasury Account per this report to the actual balance of the pool of cash reinvested by the State Treasury.

Cash in State Treasury per Comptroller	$2,715,505,090
Less Balance of Fund 938 (In Federal Treasury)	-10,608,141
Add Back Outstanding Warrants	474,127,287
Pooled Cash and Cash Equivalents per Treasury	$3,179,024,236

The following is a breakdown of the pooled cash and cash equivalents investments in financial institutions by type of instrument.

Time Deposits	$2,165,392,650
Non-interest bearing demand accounts	1,773,611
NOW Accounts	34,019,141
Securities Repurchase Agreements	887,970,000
U.S. Treasury bills at amortized cost (amortization adjusts the amount of depository earnings transferred to each fund)	87,913,717
Accrued interest purchased on U.S. Treasury bills	1,230,859
Cashier's Cash (cash and unprocessed warrants on hand at the State Treasury)	724,258
Total Pooled Cash and Cash Equivalents per above	$3,179,024,236

c. Interfund Borrowing

The Comptroller is authorized by law, with the approval of the State Treasurer, to borrow money from statutory funds to cover General Revenue Fund shortfalls caused by mismatches in the timing of expenditures and revenue.

These transfers to the General Revenue Fund are temporary and are transferred back to the lending fund as soon as practicable. The Comptroller preserves the fund equity and the State Treasurer allocates the depository interest as if the transfers had not been made.

At August 31, 1985, all short term borrowings of the General Revenue Fund had been returned to the lending statutory funds and no liability existed.

d. Investments

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2.b, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased. The State Treasury is the custodian of the investment paper.

Investments are recorded at par. Discounts and premiums are recorded in separate contra accounts which are amortized over the life of the investment.

e. Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability account in the statewide accounting system. This includes the constitutionally authorized general obligation bonds and Permanent University Fund bonds which are both maintained in special funds in the State Treasury. These bonds are recorded at par and are reduced by the amount of each payment of principal.

All bond funds were self-sufficient for debt service requirements during the fiscal year reporting period.

NOTE 3 - *General Fixed Assets*

Information on general fixed assets was not readily available for inclusion in this report at report preparation time but will be disseminated to all report users by no later than January 31, 1986. The source of information will be agency annual reports.

NOTE 4 - *Encumbrances and Accounts Payable*

Information on encumbrances and accounts payable was not readily available for inclusion in this report at report preparation time but will be disseminated to all report users by no later than January 31, 1986. The source of information will be agency annual reports.

NOTE 5 - *Pension Plan*

The state has three separately defined pension plans which cover substantially all of its employees. They are the Employees Retirement System, the Teacher Retirement System and the Judicial Retirement System.

The Employees Retirement System and the Teacher Retirement System are maintained on an actuarially sound basis. The Judicial Retirement System is maintained on a pay-as-you-go basis. However, the 69th Legislature restructured the Judicial Retirement System into two plans effective September 1, 1985. These are referred to as JRS Plan 1 and JRS Plan 2.

JRS Plan 1 will continue to operate on a pay-as-you-go basis for judges becoming members prior to September 1, 1985. Based on a 7.5 percent assumed investment rate, the unfunded actuarial liability of JRS Plan 1 at August 31, 1985, is estimated to be $220.6 million.

JRS Plan 2 will operate on an advance funded basis and will be applicable to judges becoming members after September 1, 1985. The state contribution for JRS Plan 2 will be actuarially determined so that it will finance the plan's normal cost. It is estimated that the normal cost contribution rate for JRS Plan 2 will be 17 percent of payroll, six percent by each judge and 11 percent by the state. The cost of financing JRS Plan 2 for the 1986-87 biennium will be $400,000, which is 11 percent of the Plan 2 projected payroll.

The unfunded actuarial liability for the state's retirement programs at August 31, 1985, is as follows:

Retirement System	Unfunded Actuarial Liability	Date of Last Actuarial Valuation	Number of Years to Fund Liability
Employees Retirement			
Regular Employees	$ 659,327,104	8-31-84	18.6
Law Enforcement and Custodial Officers	29,432,070	8-31-84	30
Teacher Retirement	4,849,226,403	8-31-84	24
TOTAL	$5,537,985,577		

The above information was obtained from actuarial valuation reports and other correspondence provided by the responsible state agencies.

Revenue and Expenditures

State Revenue

Texas collected $18.7 billion in state revenue for the fiscal year ending August 31, 1985. Revenue to funds 1-899, which excludes trust and suspense funds, totaled $17.2 billion in fiscal 1985.

Tax collections were, by far, the state's largest revenue source--accounting for 62.5 percent of 1985 revenue.

Tax Collections
[Tables 14-18]

A 1984 tax increase accounted for most of the growth in state tax collections in fiscal 1985.

The State Legislature in 1984 increased a broad range of taxes to pay for education reform and to provide additional money for building and maintaining highways.

Fueled by the increase, fiscal 1985 tax collections reached $10.7 billion, 15.2 percent more than the $9.3 billion collected in fiscal 1984.

Most of the new tax money came from a sales tax increase which went into effect October 2, 1984. The Legislature added an eighth of a percent to the sales tax rate and expanded the sales tax base. The sales tax rate is now 4.125 percent and applies to a range of services that formerly were exempt.

These changes accounted for a major part of the 10.8 percent increase in sales tax revenue in 1985. Without the tax increase, sales tax collections would have grown by a more modest 7.2 percent.

The Legislature also increased the tax rates on gasoline, diesel fuel and liquefied petroleum gas.

Gasoline and LPG were previously taxed at a nickel a gallon. Diesel was taxed at 6.5 cents per gallon. Today they are taxed at a uniform 10 cents per gallon.

Motor fuels taxes registered an 85.6 percent increase largely reflecting the increased rates. Otherwise, the motor fuels taxes would have tallied a 1.3 percent increase.

Motor vehicle sales and rental taxes brought the state $895 million in revenue for fiscal 1985. Again, the 24.7 percent growth in collections relates to increasing the tax rate.

In this case, the rate was increased from four to five percent. Sluggish car sales throughout fiscal 1985 would have kept growth far below the 22.8 percent jump recorded in 1984 had the tax rate remained unchanged.

The franchise tax rate also was increased, from $4.25 to $5.25 per $1,000 of taxable capital.

In addition, the minimum franchise tax payment increased from $55 to $68. And, legislators brought banks under the franchise tax, allocating revenue from the bank franchise tax to local governments.

Increasing and expanding the franchise tax contributed to a 41 percent increase in corporate franchise taxes. Franchise tax collections rose from $606.8 million in 1984 to $855.5 million in fiscal 1985.

Cigarette and tobacco products tax receipts jumped 9.8 percent to $373.7 million from $340.3 million in fiscal 1984. The Legislature increased taxes on cigarettes by one cent and the tobacco products tax was broadened to include snuff.

A 20 percent tax increase on all types of alcoholic beverages pushed alcohol tax col-

Sales tax hike boosted revenues

lections to $332.9 million in fiscal 1985--16.9 percent above 1984 receipts of $284.8 million. The increase affected taxes on beer, wine, liquor, ale and mixed drinks.

Insurance tax rate/base changed

The Legislature also changed the insurance tax base and rate. The full effect of these changes will not be felt until next year. Consequently, insurance tax receipts increased only 1.5 percent from $362.5 million in fiscal 1984 to $367.8 million in fiscal 1985. The increase was small in comparison to 1984 because changes in the insurance tax due date had boosted 1984 collections by a whopping 62 percent.

The final tax change reflected in 1985 collections was a one percent increase in the hotel/motel tax from three to four percent.

This increase contributed to a 35.7 percent rise in collections from $44.9 million in fiscal 1984 to $60.9 million in 1985.

Table 14
Net Revenue by Source and Opening Cash Balances
Funds 1-899
Year Ended August 31, 1985

	1981	1982	1983	1984	1985
Tax Collections By Major Tax					
Sales Tax	$ 2,982,857,569	$ 3,461,092,316	$ 3,304,614,441	$ 3,784,764,540	$ 4,191,844,449
Oil Production Tax	1,290,953,492	1,316,789,605	1,190,086,803	1,120,162,035	1,040,170,630
Natural Gas Production Tax	901,931,450	1,057,056,645	1,061,226,753	1,095,485,322	1,122,847,619
Motor Fuels Taxes (Gasoline, Diesel, LPG)	480,779,530	496,415,942	490,373,725	531,730,154	986,869,546
Motor Vehicle Sales and Rental Taxes	511,067,594	575,337,054	584,318,969	717,523,433	894,991,465
Corporation Franchise Tax	417,433,434	481,218,755	555,312,183	606,792,949	855,546,979
Cigarette and Tobacco Taxes	339,583,015	346,037,988	354,964,084	340,271,451	373,721,605
Alcoholic Beverages Taxes	236,521,732	267,679,552	271,921,642	284,803,671	332,887,462
Insurance Companies Taxes	189,166,382	200,116,018	223,693,492	362,459,870	367,757,114
Utility Taxes	154,634,916	188,129,834	224,505,684	210,972,850	210,219,808
Inheritance Tax	96,359,998	107,848,820	88,396,389	97,543,483	147,690,405
Telephone Tax	68,605,059	79,875,829	84,905,819	84,756,554	110,648,410
Hotel and Motel Tax	35,595,348	42,634,357	40,594,441	44,899,926	60,940,910
Other Taxes[1]	36,543,375	29,793,029	22,902,700	23,673,254	25,071,860
TOTAL	7,742,032,894	8,650,025,744	8,497,817,125	9,305,839,492	10,721,208,262
Revenue By Source					
Tax Collections	7,742,032,894	8,650,025,744	8,497,817,125	9,305,839,492	10,721,208,262
Federal Funding[2]	2,854,756,201	2,433,895,424	2,848,870,321	3,114,983,206	3,469,875,012
Interest Income	637,507,838	832,331,436	803,482,042	862,940,478	1,001,240,348
Licenses and Fees	501,479,752	540,020,817	542,238,626	648,054,472	848,181,900
Land Income: Rents, Royalties, Sales	803,181,855	741,821,244	582,286,183	589,787,891	555,886,790
Other Revenue Sources[3]	196,361,756	240,383,567	300,653,493	400,343,841	568,658,821
TOTAL	12,735,320,296	13,438,478,232	13,575,347,790	14,921,949,380	17,165,051,133
Receipts to Petty Cash Accounts	485,037	824,846	701,216	323,672	292,960
Opening Net Cash Balances, September 1					
State Treasury	1,949,779,322	2,272,833,378	2,859,710,368	2,222,035,704	2,048,614,861
Petty Cash Funds	1,686,551	2,074,388	2,840,440	3,275,282	3,564,248
Total, Opening Net Cash Balances, September 1	1,951,465,873	2,274,907,766	2,862,550,808	2,225,310,986	2,052,179,109
Total Net Revenue and Opening Cash Balances	$14,687,271,206	$15,714,210,844	$16,438,599,814	$17,147,584,038	$19,217,523,202

[1] The Other Taxes category includes the Ad Valorem Tax, other occupation taxes not separately identified; Cement and other gross receipts taxes not separately identified; the Bedding Tax; and the Sulphur Tax.

[2] Some revenue was reclassified from the Federal Funding category to the Other Revenue Sources category.

[3] Includes pay patient collections, private grants and donations, and miscellanous revenue.

Table 15
Percentage of Net Revenue by Source
Funds 1-899

	Percentage of Total				
	1981	1982	1983	1984	1985
Tax Collections By Major Tax					
Sales Tax	38.5%	40.0%	38.9%	40.7%	39.1%
Oil Production Tax	16.7	15.2	14.0	12.0	9.7
Natural Gas Production Tax	11.6	12.2	12.5	11.8	10.5
Motor Fuels Taxes (Gasoline, Diesel, LPG)	6.2	5.8	5.8	5.7	9.2
Motor Vehicle Sales and Rental Taxes	6.6	6.7	6.9	7.7	8.3
Corporation Franchise Tax	5.4	5.6	6.5	6.5	8.0
Cigarette and Tobacco Taxes	4.4	4.0	4.2	3.7	3.5
Alcoholic Beverages Taxes	3.1	3.1	3.2	3.1	3.1
Insurance Companies Taxes	2.4	2.3	2.6	3.9	3.4
Utility Taxes	2.0	2.2	2.6	2.3	2.0
Inheritance Tax	1.2	1.2	1.0	1.0	1.4
Telephone Tax	0.9	0.9	1.0	0.9	1.0
Hotel and Motel Tax	0.5	0.5	0.5	0.5	0.6
Other Taxes	0.5	0.3	0.3	0.2	0.2
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue By Source					
Tax Collections	60.8%	64.4%	62.6%	62.4%	62.5%
Federal Funding	22.5	18.1	21.0	20.9	20.2
Interest Income	5.0	6.2	5.9	5.8	5.8
Licenses and Fees	3.9	4.0	4.0	4.3	5.0
Land Income: Rents, Royalties, Sales	6.3	5.5	4.3	4.0	3.2
Other Revenue Sources	1.5	1.8	2.2	2.6	3.3
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

Table 16
Annual Percentage Change in Net Revenue By Source, 1982-1985
Funds 1-899

	Percentage Change from Prior Year			
	1982	1983	1984	1985
Tax Collections By Major Tax				
Sales Tax	16.0%	-4.5%	14.5%	10.8%
Oil Production Tax	2.0	-9.6	-5.9	-7.1
Natural Gas Production Tax	17.2	0.4	3.2	2.5
Motor Fuels Taxes (Gasoline, Diesel, LPG)	3.3	-1.2	8.4	85.6
Motor Vehicle Sales and Rental Taxes	12.6	1.6	22.8	24.7
Corporation Franchise Tax	15.3	15.4	9.3	41.0
Cigarette and Tobacco Taxes	1.9	2.6	-4.1	9.8
Alcoholic Beverages Taxes	13.2	1.6	4.7	16.9
Insurance Companies Taxes	5.8	11.8	62.0	1.5
Utility Taxes	21.7	19.3	-6.0	-0.4
Inheritance Tax	11.9	-18.0	10.3	51.4
Telephone Tax	16.4	6.3	-0.2	30.5
Hotel and Motel Tax	19.8	-4.8	10.6	35.7
Other Taxes	-18.5	-23.1	3.4	5.9
TOTAL TAX COLLECTIONS	11.7%	-1.8%	9.5%	15.2%
Revenue By Source				
Tax Collections	11.7%	-1.8%	9.5%	15.2%
Federal Funding	-14.7	17.0	9.3	11.4
Interest Income	30.6	-3.5	7.4	16.0
Licenses and Fees	7.7	0.4	19.5	30.9
Land Income: Rents, Royalties, Sales	-7.6	-21.5	1.3	-5.7
Other Revenue Sources	22.4	25.1	33.2	42.0
TOTAL NET REVENUE	5.5%	1.0%	9.9%	15.0%

Table 17
Tax Rates and Taxable Bases for Major Texas State Taxes[1]
Fiscal 1985

Description of Taxes	Rate and Base
Sales and Use Tax	4.125% of the retail sales price of tangible personal property.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuel Tax: 10¢/gallon of gasoline. Special Fuels Taxes: Diesel fuel - 10¢/gallon. Liquefied Gas - 10¢/gallon. Gasohol - minimum 5¢/gallon, maximum 10¢/gallon.
Motor Vehicle Sales and Rental Taxes	Sales: 5% of vehicle sales price, less any trade-in. Rental: 5% of gross rental receipts. Interstate Carriers: A 5% apportioned tax is due on certain motor vehicles, trailers, semitrailers and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas.
Cigarette and Tobacco Products Taxes	Cigarette: $9.75 per 1,000--19.5¢ per pack of 20. (Increased September 1985 to $10.25 per 1,000 or 20.5¢ per pack of 20.) Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000--1¢ for every 10 cigars; (2) cigars weighing more than 3 pounds per 1,000 and retailing for not more than 3.3¢ each--$7.50 per 1,000; (3) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing no substantial amounts of nontobacco ingredients--$11.00 per 1,000; (4) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing substantial amounts of nontobacco ingredients-- $15.00 per 1,000; (5) chewing, snuff, pipe or smoking tobacco--25% of the factory list price exclusive of discounts.
Corporation Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $5.25 per $1,000 of taxable capital and surplus; (2) $68.00.
Alcoholic Beverages Tax	Beer: $6.00/barrel. Liquor: $2.40/gallon. Wine: Alcoholic volume not over 14%--20.4¢/gallon. More than 14%--40.8¢/gallon. Sparkling wine--51.6¢/gallon. Malt Liquor (Ale): 19.8¢/gallon. Mixed Drinks Gross Receipts: 12% of gross receipts. Airline Beverage Tax: 5¢ per serving.
Insurance Companies Tax	Life, Health and Accident Insurance Companies Rates 2.5% of gross premium receipt if the value of Texas investments is less than 90% of similar investment in the comparison state. 1.8% if value is between 90% and 100% 1.1% if value is greater than 100% If a carrier collects total gross premiums of less than $450,000, the tax rate is 1/2 the rate determined above. Fire and Casualty Insurance Companies Rate 3.5% of gross premium receipts if the value of Texas investments is less than 85% of similar investments in the comparison state. 2.4% if value is 85% to 90% 1.2% if value is greater than 90% Unauthorized Insurance Premium Rate 3.85% of gross premiums charged Surplus Lines Insurance Rate 3.85% of gross premiums charged (Comparison state is defined as the state--other than Texas--in which an insurance carrier owns the largest amount of investments.)

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[1] Taxes not shown include: cement tax, oil and gas well servicing tax, bingo tax, carline companies tax, telegraph tax, sulphur tax, coin-operated amusement machine tax and minor occupation taxes.

Table 17 (Continued)
Tax Rates and Taxable Bases for Major Texas State Taxes
Fiscal 1985

Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.
Ad Valorem Tax	10% per $100 valuation on real and personal property assessed at a statewide ratio of .0001 percent.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1% of gross receipts. Gas, Electric and Water Utility: (1) Cities 1,000-2,500 pop.--.581% of gross receipts; (2) cities 2,500-10,000 pop.--1.070%; (3) cities 10,000 pop. or more--1.997%. Gas Utility Administration: 1/4 of 1% of gross receipts of gas utility.
Telephone Tax	(1) Cities less than 2,500 pop.--1.65% of gross receipts; (2) Cities 2,500-10,000 pop.--1.925%; (3) Cities 10,000 pop. or more--2.5025%.
Hotel and Motel Tax	4% of consideration paid by occupant.
Manufactured Housing Tax	5% of 65% of the manufacturer's selling price.

SOURCE: Comptroller of Public Accounts. Manual of Accounts. Volume II-Revenue (Austin, 1985).

Table 18
Texas Per Capita State Tax Collections

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percentage Change	Taxes as a Percent of Personal Income
1970	$ 1,782,640,152	11,199,000	$159.18	-%	4.53%
1971	1,992,055,564	11,510,000	173.07	8.7	4.69
1972	2,341,326,235	11,759,000	199.11	15.0	4.99
1973	2,582,903,255	12,019,000	214.90	7.9	4.80
1974	3,026,705,043	12,268,000	246.72	14.8	4.98
1975	3,367,751,883	12,568,000	267.96	8.6	4.90
1976	3,913,827,072	12,903,000	303.33	13.2	5.00
1977	4,419,881,616	13,192,000	335.04	10.5	4.99
1978	5,032,274,299	13,498,000	372.82	11.3	4.94
1979	5,390,313,009	13,887,000	388.16	4.1	4.54
1980	6,343,785,161	14,228,000r	445.87	14.9	4.66
1981	7,742,032,894	14,724,000r	525.81	17.9	5.06r
1982	8,650,025,743	15,280,000r	566.10	7.7	5.03r
1983	8,497,817,125	15,779,000r	538.55	-4.9	4.71r
1984	9,305,839,492	15,989,000r	582.02	8.1	4.71r
1985	10,721,208,262	16,324,000e	656.78	12.8	5.09e

SOURCES: Tax collection data were compiled from Texas Comptroller of Public Accounts. ANNUAL FINANCIAL REPORT (Austin: various years). Population and personal income figures are from U.S. Department of Commerce. Bureau of Census and Bureau of Economic Analysis. 1985 population and personal income are based on Comptroller of Public Accounts estimates.

e - estimated
r - revised

Federal funding levels increase

Federal Funds
[Table 19]

Texas received $3.5 billion in federal funds during fiscal 1985, 11.4 percent more than the $3.1 billion in federal money received in 1984.

This money is used by the state to administer federal programs such as welfare.

Federal funding accounted for 20.2 percent of state revenue in 1985, compared to 20.9 percent in fiscal 1984.

Table 19
Federal Fund Revenue by Program Category
Year Ended August 31, 1985

Program Category	1981	1982	1983	1984	1985
Welfare	$1,143,115,210	$1,061,007,496	$1,279,220,725	$1,287,345,827	$1,454,877,420
Education	623,212,184	544,456,571	621,720,629	607,237,910	636,396,119
Highways/Transportation	585,737,385	395,944,763	453,238,999	560,067,678	646,613,820
Social/Rehabilitative Services	260,614,060	224,635,315	274,941,597	354,090,197	430,249,039
Revenue Sharing	27,678,493	0	2,321,281	0	0
Unemployment Compensation	103,734,550	98,987,286	117,621,548	131,650,961	133,005,784
Health	28,311,014	34,101,688	46,101,334	90,108,440	95,773,002
Public Safety/Law Enforcement	35,792,981	30,456,403	12,412,284	38,748,667	28,311,255
Natural Resources/Environmental Protection	36,855,348	33,219,890	33,252,201	31,015,312	34,400,356
General Government	3,368,384	5,695,781	3,341,566	8,785,291	1,352,264
Other	6,336,592	5,390,205	4,698,155	5,932,923	8,895,953
TOTAL	$2,854,756,201	$2,433,895,398	$2,848,870,319	$3,114,983,206	$3,469,875,012

Half of state spending supports education

State Expenditures

Expenditures by Function
[Tables 20-22]

Texas spent $16.2 billion from funds 1-899 in fiscal 1985 to carry out the functions of state government--12.8 percent more than the $14.3 billion spent through August 31, 1984.

More than half of state spending went to support education. The total school bill reached $8.6 billion--17.8 percent more than the $7.3 billion spent on education in 1984. The increase reflects the additional expense of education reforms made during the summer 1984 special session of the Legislature.

Ninety-two percent of state money spent on education helped pay for programs at local schools and state colleges and universities. The Texas Education Agency alone sent $4.7 billion in state money to local school districts through the Foundation School Program.

The state spent another large percentage of its money to provide various services. Welfare was chief among these accounting for 15 percent of total state spending. The Department of Human Resources provided most of the state's welfare aid, spending $2.1 billion to assist the poor, aged and sick.

The state also spent a fairly large percentage of its money on health and sanitation programs. These programs cost the state $245.5 million in fiscal 1985, 16.5 percent more than the $210.7 million spent in 1984. This category includes spending

(Continued on page 38)

Table 20
Net Expenditures by Function and Closing Cash Balances
Funds 1-899
Year Ended August 31, 1985

	1981	1982	1983	1984	1985
ADMINISTRATIVE					
Executive Departments	$ 207,774,564	$ 243,349,321	$ 327,454,140	$ 372,763,316	$ 392,905,046
Business Regulatory Commissions	66,068,902	77,926,204	86,937,298	106,220,526	120,130,948
Legislative	31,432,496	31,261,488	40,838,300	44,383,241	48,707,382
Judicial	27,700,404	35,948,162	39,789,272	45,513,231	47,054,964
Total	332,976,366	388,485,175	495,019,010	568,880,314	608,798,340
SERVICES					
Welfare	1,889,948,852	1,802,866,236	2,150,383,583	2,315,710,019	2,421,818,215
Mental Health, State Homes and Corrections	586,577,654	730,172,182	806,685,089	864,077,112	929,570,099
Health and Sanitation	174,179,606	205,529,683	226,719,451	210,728,367	245,545,812
Law Enforcement	114,017,001	129,844,607	144,804,550	160,192,233	164,490,953
Total	2,764,723,113	2,868,412,708	3,328,592,673	3,550,707,731	3,761,425,079
IMPROVEMENTS					
Highway Maintenance and Construction	1,642,658,408	1,353,572,613	1,520,847,570	1,437,715,827	1,553,256,070
Natural Resources	105,603,646	124,545,934	135,636,670	138,424,738	151,909,954
Parks and Monuments	83,157,508	69,101,582	72,115,362	83,730,675	92,601,762
Total	1,831,419,562	1,547,220,129	1,728,599,602	1,659,871,240	1,797,767,786
EDUCATION					
Support to State and Local Education	5,123,602,302	5,736,597,989	6,346,722,708	6,697,513,750	7,921,515,254
State Contribution to Teacher Retirement	469,505,603	581,115,831	619,337,873	587,972,019	662,297,683
Total	5,593,107,905	6,317,713,820	6,966,060,581	7,285,485,769	8,583,812,937
OTHER EXPENDITURES					
Grants to Political Subdivisions	349,511,412	394,744,558	401,339,878	581,695,371	637,747,037
Payment of Public Debt	119,451,553	126,678,662	137,666,619	167,847,446	224,503,082
State Contribution to Employee Social Security	256,036,238	290,366,311	327,170,232	361,824,972	389,167,128
State Contribution to Employee Retirement	106,267,553	121,216,709	136,331,236	152,573,580	161,681,853
Miscellaneous	14,060,129	19,366,397	18,696,631	20,030,771	21,787,905
Total	845,326,885	952,372,637	1,021,204,596	1,283,972,140	1,434,887,005
TOTAL NET EXPENDITURES	$11,367,553,831	$12,074,204,469	$13,539,476,462	$14,348,917,194	$16,186,691,147
Net Interfund Transfers and Investment Transactions	$ 1,044,712,409	$ 777,396,773	$ 673,545,991	$ 746,453,029	$ 955,900,819
Expenditures from Petty Cash to State Treasury	97,200	58,794	266,375	34,706	66,657
Closing Net Cash Balances, August 31					
State Treasury	2,272,833,378	2,859,710,368	2,222,035,704	2,048,614,861	2,071,074,028
Petty Cash	2,074,388	2,840,440	3,275,282	3,564,248	3,790,551
Total, Closing Net Cash Balances, August 31	2,274,907,766	2,862,550,808	2,225,310,986	2,052,179,109	2,074,864,579
TOTAL NET EXPENDITURES AND CLOSING CASH BALANCES	$14,687,271,206	$15,714,210,844	$16,438,599,814	$17,147,584,038	$19,217,523,202

$1.6 billion for buildings and highways

Expenditures by Function *Continued*

by the Texas Department of Health, health-occupation examining boards, the University of Texas System Cancer Center, the Air Control Board and the Health Facilities Commission.

Law enforcement accounted for the smallest portion of services spending with most of the money being spent by the Department of Public Safety.

The state spent $1.8 billion on physical improvements in 1985. The vast majority of this money--$1.6 billion--was spent building and maintaining highways. This represents an 8.3 percent increase over 1984. Much of the increase resulted from increases in highway funding made during the summer 1984 special legislative session.

Table 21
Percentage of Net Expenditures by Function
Funds 1-899

	Percentage of Total				
	1981	**1982**	**1983**	**1984**	**1985**
ADMINISTRATIVE					
Executive Departments	1.8%	2.0%	2.4%	2.6%	2.4%
Business Regulatory Commissions	0.6	0.6	0.7	0.8	0.8
Legislative	0.3	0.3	0.3	0.3	0.3
Judicial	0.2	0.3	0.3	0.3	0.3
Total	2.9	3.2	3.7	4.0	3.8
SERVICES					
Welfare	16.6	14.9	15.9	16.1	15.0
Mental Health, State Homes and Corrections	5.2	6.1	5.9	6.0	5.7
Health and Sanitation	1.5	1.7	1.7	1.5	1.5
Law Enforcement	1.0	1.1	1.1	1.1	1.0
Total	24.3	23.8	24.6	24.7	23.2
IMPROVEMENTS					
Highway Maintenance and Construction	14.5	11.2	11.2	10.0	9.6
Natural Resources	0.9	1.0	1.0	1.0	0.9
Parks and Monuments	0.7	0.6	0.6	0.6	0.6
Total	16.1	12.8	12.8	11.6	11.1
EDUCATION					
Support to State and Local Education	45.1	47.5	46.9	46.7	48.9
State Contribution to Teacher Retirement	4.1	4.8	4.5	4.1	4.1
Total	49.2	52.3	51.4	50.8	53.0
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.1	3.3	3.0	4.0	4.0
Payment of Public Debt	1.1	1.0	1.0	1.2	1.4
State Contribution to Employee Social Security	2.3	2.4	2.4	2.5	2.4
State Contribution to Employee Retirement	0.9	1.0	1.0	1.1	1.0
Miscellaneous	0.1	0.2	0.1	0.1	0.1
Total	7.5	7.9	7.5	8.9	8.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

Table 22
Annual Percentage Change in Net Expenditures by Function
Funds 1-899

	Percentage Change from Prior Year			
	1982	1983	1984	1985
ADMINISTRATIVE				
Executive Departments	17.1%	34.6%	13.8%	5.4%
Business Regulatory Commissions	17.9	11.6	22.2	13.1
Legislative	-0.5	30.6	8.7	9.7
Judicial	29.8	10.7	14.4	3.4
Total	16.7	27.4	14.9	7.0
SERVICES				
Welfare	-4.6	19.3	7.7	4.6
Mental Health, State Homes and Corrections	24.5	10.5	7.1	7.6
Health and Sanitation	18.0	10.3	-7.1	16.5
Law Enforcement	13.9	11.5	10.6	2.7
Total	3.8	16.0	6.7	5.9
IMPROVEMENTS				
Highway Maintenance and Construction	-17.6	12.4	-5.5	8.0
Natural Resources	17.9	8.9	2.1	9.7
Parks and Monuments	-16.9	4.4	16.1	10.6
Total	-15.5	11.7	-4.0	8.3
EDUCATION				
Support to State and Local Education	12.0	10.6	5.5	18.3
State Contribution to Teacher Retirement	23.8	6.6	-5.1	12.6
Total	13.0	10.3	4.6	17.8
OTHER EXPENDITURES				
Grants to Political Subdivisions	12.9	1.7	44.9	9.6
Payment of Public Debt	6.1	8.7	21.9	33.8
State Contribution to Employee Social Security	13.4	12.7	10.6	7.6
State Contribution to Employee Retirement	14.1	12.5	11.9	6.0
Miscellaneous	37.7	-3.5	7.1	8.8
Total	12.7	7.2	25.7	11.8
TOTAL NET EXPENDITURES	6.2%	12.1%	6.0%	12.8%

Expenditures by Object
[Tables 23-25]

TEA grants benefit local schools

The Texas Education Agency spent the largest amount of state money on a single item--or object--in 1985.

The TEA administers the state's Foundation School Program. Grants are made to local school districts through this program to pay the state's share of the public school bill.

The TEA sent local districts $4.7 billion in 1985, 27.8 percent more than in 1984. The increase in Foundation School grants reflects changes in the state's public school system made by the Legislature in the summer of 1984.

The state's payroll made up the second-largest expenditure item in 1985. State workers earned a total of $3.5 billion, 7.3 percent more than in 1984. Classified and nonclassified full-time workers employed by state agencies earned $1.5 billion. Full-time faculty at state colleges and universities earned the second-largest amount in 1985--$514 million.

Table 23
Net Expenditures by Object
Funds 1-899
Year Ended August 31, 1985

Object Category	1981	1982	1983	1984	1985
Salaries and Wages	$ 2,349,708,510	$ 2,715,931,031	$ 3,085,639,907	$ 3,269,715,574	$ 3,509,951,720
Other Personal Services	1,008,573,497	1,193,574,199	1,314,721,391	1,372,356,301	1,532,854,334
Consumable Supplies and Materials	276,465,340	310,663,624	370,236,754	362,415,919	411,136,967
Current and Recurring Operating Expenses	457,398,113	531,348,395	596,260,222	645,481,446	663,244,719
Assistance and Medical Care for Needy	1,513,149,087	1,416,245,213	1,712,309,794	1,849,505,164	1,919,705,902
Foundation School Program Grants	2,864,339,685	3,218,166,450	3,474,963,280	3,691,244,791	4,718,451,356
Other Public Education Grants	619,899,213	535,060,711	603,262,229	593,202,720	627,460,867
Grants to Higher Education	326,390,052	403,710,056	467,062,195	521,038,082	565,188,033
Other Grants	349,511,412	394,744,556	401,339,878	581,695,371	637,747,037
Payment of Principal on Indebtedness	57,795,000	61,664,991	104,345,201	74,729,000	80,263,790
Payment of Interest and Other Claims	61,839,585	70,653,100	72,842,911	94,404,470	145,136,702
Capital Outlay for Highways	1,121,160,911	776,464,405	781,240,769	788,557,285	836,169,759
Capital Outlay for Land and Buildings	190,499,878	213,247,624	296,993,740	242,938,361	236,206,253
Other Capital Outlay	170,823,548	232,730,114	258,258,191	261,632,710	303,173,708
TOTAL NET EXPENDITURES	$11,367,553,831	$12,074,204,469	$13,539,476,462	$14,348,917,194	$16,186,691,147

Table 24
Percentage of Net Expenditures by Object
Funds 1-899

Object Category	Percentage of Total				
	1981	1982	1983	1984	1985
Salaries and Wages	20.7%	22.5%	22.8%	22.8%	21.7%
Other Personal Services	8.9	9.9	9.7	9.6	9.5
Consumable Supplies and Materials	2.4	2.6	2.7	2.5	2.5
Current and Recurring Operating Expenses	4.0	4.4	4.4	4.5	4.1
Assistance and Medical Care for Needy	13.3	11.7	12.6	12.9	11.8
Foundation School Program Grants	25.2	26.7	25.7	25.7	29.2
Other Public Education Grants	5.4	4.4	4.5	4.1	3.9
Grants to Higher Education	2.9	3.3	3.4	3.6	3.5
Other Grants	3.1	3.3	3.0	4.1	3.9
Payment of Principal on Indebtedness	0.5	0.5	0.8	0.5	0.5
Payment of Interest and Other Claims	0.5	0.6	0.5	0.7	0.9
Capital Outlay for Highways	9.9	6.4	5.8	5.5	5.2
Capital Outlay for Land and Buildings	1.7	1.8	2.2	1.7	1.4
Other Capital Outlay	1.5	1.9	1.9	1.8	1.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

Table 25
Annual Percentage Change in Net Expenditures by Object
Funds 1-899

Object Category	Percentage Change from Prior Year			
	1982	1983	1984	1985
Salaries and Wages	15.6%	13.6%	6.0%	7.3%
Other Personal Services	18.3	10.1	4.4	11.7
Consumable Supplies and Materials	12.4	19.2	-2.1	13.4
Current and Recurring Operating Expenses	16.2	12.2	8.3	2.8
Assistance and Medical Care for Needy	-6.4	20.9	8.0	3.8
Foundation School Program Grants	12.4	8.0	6.2	27.8
Other Public Education Grants	-13.7	12.7	-1.7	5.8
Grants to Higher Education	23.7	15.7	11.6	8.5
Other Grants	12.9	1.7	44.9	9.6
Payment of Principal on Indebtedness	6.7	69.2	-28.4	7.4
Payment of Interest and Other Claims	14.3	3.1	29.6	53.7
Capital Outlay for Highways	-30.7	0.6	0.9	6.0
Capital Outlay for Land and Buildings	11.9	39.3	-18.2	-2.8
Other Capital Outlay	36.2	11.0	1.3	15.9
TOTAL NET EXPENDITURES	6.2%	12.1%	6.0%	12.8%

Flow of Funds to Local Governments

[Table 26]

State funnels federal aid to local level

The State of Texas channeled $7.2 billion to local governments in fiscal 1985.

This money is funneled through state and federal grants and revenue sharing programs.

Highway and transportation programs provide state and federal money to support local highway, airport and public transit programs and services.

Public safety programs provide money to support law enforcement, traffic safety, civil defense and disaster relief.

The education category includes money channeled to local school districts through the state's Foundation School Program. It also includes programs outside the Foundation School Program such as distributive education and the School Lunch Program.

General government, social service and natural resources funding is a catch-all category that includes funding for administrative functions and welfare programs as well as parks and recreational facilities and pollution control programs.

The shared revenue category includes proceeds from the mixed beverages tax. A portion of the tax is allocated to cities and counties quarterly.

Taxes collected in trust include local sales and use and metropolitan transportation authority taxes. These taxes are collected by the Comptroller for local governments.

Table 26
Flow of Funds to Local Governments
Year Ended August 31, 1985

	Cities	Counties	Metropolitan Transit Authorities	Junior Colleges	School Districts	Total
State Grants						
Highways/Transportation	$ 5,380,582	$ 8,690,489	$	$	$	$ 14,071,071
Public Safety	6,540,175	17,358,672				23,898,847
Education				13,043,908	4,747,815,906	4,760,859,814
General Government/Social Services/Natural Resources	11,340,017	5,193,021				16,533,038
TOTAL	23,260,774	31,242,182		13,043,908	4,747,815,906	4,815,362,770
Federal Grants						
Highways/Transportation	3,284,138	1,085,742				4,369,880
Public Safety	6,333,899	290,149				6,624,048
Education				462,121,257	598,096,317	1,060,217,574
General Government/Social Services/Natural Resources	90,529,706	27,220,697				117,750,403
TOTAL	100,147,743	28,596,588		462,121,257	598,096,317	1,188,961,905
Shared Revenue						
Mixed Beverages Tax	23,772,433	25,554,783				49,327,216
TOTAL	23,772,433	25,554,783				49,327,216
Taxes Collected in Trust						
City Sales Tax	832,269,745					832,269,745
MTA Tax			340,601,387			340,601,387
TOTAL	832,269,745		340,601,387			1,172,871,132
TOTAL FUNDS TO LOCAL GOVERNMENTS	$979,450,695	$85,393,553	$340,601,387	$475,165,165	$5,345,912,223	$7,226,523,023

State of Texas
1985 Annual Financial Report
Revenue and Expenditures of State Funds

Bob Bullock
Texas Comptroller of Public Accounts

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Introduction

Revenue and Expenditures of State Funds is the second volume of the **1985 Annual Financial Report** of the State of Texas.

The first section shows detailed revenue, expenditures and fund balance information for 1985 and compares it with 1984.

The second section details fiscal 1985 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume II include date of origin, purpose of funds, administering agencies and authorizing statutes. Each deposit in a fund is categorized and coded by its source and each expenditure is detailed by code number and purpose.

Revenue and Expenditures Detail

TABLE 1
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1985

This table shows revenue for fiscal 1984 and 1985 by Source and Object Code for all state funds. Fiscal 1985 is also presented for Funds 1-899 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **Manual of Accounts**. The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
01 AD VALOREM TAX				
3117 Ad Valorem Tax	$ 21,558.88	$ .00	-100.0%	$ .00
TOTAL, AD VALOREM TAX	21,558.88	.00	-100.0	.00
02 INHERITANCE TAX				
3110 Inheritance Tax	97,543,483.50	147,690,405.05	51.4	147,690,405.05
TOTAL, INHERITANCE TAX	97,543,483.50	147,690,405.05	51.4	147,690,405.05
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	1,118,634,654.18	1,038,534,383.37	-7.2	1,038,534,383.37
3295 Oil and Gas Regulation Tax	1,527,380.46	1,636,246.91	7.1	1,636,246.91
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	1,120,162,034.64	1,040,170,630.28	-7.1	1,040,170,630.28
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	1,095,485,322.11	1,122,847,618.77	2.5	1,122,847,618.77
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	1,095,485,322.11	1,122,847,618.77	2.5	1,122,847,618.77
05 PRODUCTION - SULPHUR				
3299 Sulphur Tax	3,383,040.99	4,006,652.00	18.4	4,006,652.00
TOTAL, PRODUCTION - SULPHUR	3,383,040.99	4,006,652.00	18.4	4,006,652.00
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	20,246,746.87	17,051,397.90	-15.8	17,051,397.90
TOTAL, GAS UTILITY ADMINISTRATION TAX	20,246,746.87	17,051,397.90	-15.8	17,051,397.90

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
07 CEMENT TAX				
3136 Cement Tax	$ 6,326,153.36	$ 5,861,553.01	-7.3%	$ 5,861,553.01
TOTAL, CEMENT TAX	6,326,153.36	5,861,553.01	-7.3	5,861,553.01
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Tax	27,509,369.08	25,858,680.93	-6.0	25,858,680.93
3233 Gas, Electric and Water Utility Tax	163,216,734.50	167,309,729.25	2.5	167,309,729.25
TOTAL, UTILITY TAXES	190,726,103.58	193,168,410.18	1.3	193,168,410.18
09 TELEPHONE TAX				
3237 Telephone Companies Tax	84,756,554.04	110,648,409.91	30.5	110,648,409.91
TOTAL, TELEPHONE TAX	84,756,554.04	110,648,409.91	30.5	110,648,409.91
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3041 Carline Companies Tax	-218,907.29	.00	-100.0	.00
3140 Bedding Tax	155,679.88	144,968.62	-6.9	144,968.62
3155 Bingo Investigation or Audit	523.10	.00	-100.0	.00
3156 Occupation Tax on Pistol Dealers	-905.00	.00	-100.0	.00
3157 Occupation Tax on Brokers and Factors	12.00	.00	-100.0	.00
3238 Telegraph Companies Tax	382,848.64	202,351.53	-47.1	202,351.53
3296 Oil and Gas Well Servicing Tax	11,017,724.95	10,340,705.64	-6.1	10,340,705.64
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	11,336,976.28	10,688,025.79	-5.7	10,688,025.79
11 MOTOR VEHICLE SALES AND RENTAL TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	8,005,379.47	10,311,566.56	28.8	10,311,566.56
3004 Motor Vehicle Sales and Use Tax	663,196,701.30	835,134,671.37	25.9	835,134,671.37
3005 Motor Vehicle Rental Tax	22,140,449.88	30,284,737.60	36.8	30,284,737.60
3006 Motor Vehicle Use Tax - Direct	13,799.59	4,156.36	-69.9	4,156.36
3104 Manufacturing Housing Sales and Use Tax	24,167,102.79	19,256,333.59	-20.3	19,256,333.59
TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	717,523,433.03	894,991,465.48	24.7	894,991,465.48

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139 Hotel and Motel Tax	$ 44,563,156.40	$ 60,676,721.87	36.2%	$ 60,676,721.87
3146 Boxing and Wrestling Admissions Tax	336,769.16	264,188.25	-21.6	264,188.25
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	44,899,925.56	60,940,910.12	35.7	60,940,910.12
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax	330,085,413.77	353,681,022.62	7.1	353,681,022.62
3278 Cigar and Tobacco Products Tax	10,186,037.36	20,040,582.24	96.7	20,040,582.24
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	340,271,451.13	373,721,604.86	9.8	373,721,604.86
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Drinks Gross Receipts Tax	157,317,140.10	192,845,881.90	22.6	192,845,881.90
3253 Liquor Tax	47,170,562.11	52,981,065.54	12.3	52,981,065.54
3254 Airline Beverage Tax	299,485.48	356,378.02	19.0	356,378.02
3258 Beer Tax	72,346,506.65	77,841,787.06	7.6	77,841,787.06
3259 Wine Tax	5,367,250.83	6,583,081.49	22.7	6,583,081.49
3265 Malt Liquor (Ale) Tax	2,302,725.43	2,279,267.82	-1.0	2,279,267.82
TOTAL, ALCOHOLIC BEVERAGES TAXES	284,803,670.60	332,887,461.83	16.9	332,887,461.83
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	105,100,202.12	155,938,185.10	48.4	155,938,185.10
3009 Liquefied Gas Tax	3,761,959.65	6,148,549.90	63.4	6,148,549.90
TOTAL, SPECIAL FUELS TAXES	108,862,161.77	162,086,735.00	48.9	162,086,735.00
16 GASOLINE TAX				
3007 Gasoline Tax	422,867,992.40	824,782,811.04	95.0	824,782,811.04
TOTAL, GASOLINE TAX	422,867,992.40	824,782,811.04	95.0	824,782,811.04

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
17 FRANCHISE TAX				
3131 Franchise Tax	$ 601,905,449.46	$ 850,915,000.70	41.4%	$ 850,915,000.70
3132 Franchise Tax Prepayments	4,887,500.00	4,631,978.53	-5.2	4,631,978.53
TOTAL, FRANCHISE TAX	606,792,949.46	855,546,979.23	41.0	855,546,979.23
18 INSURANCE COMPANIES TAXES				
3201 Insurance Companies Occupation Tax	339,788,193.58	345,954,998.58	1.8	345,954,998.58
3203 Insurance Companies Maintenance Tax	22,671,676.65	21,802,115.77	-3.8	21,802,115.77
TOTAL, INSURANCE COMPANIES TAXES	362,459,870.23	367,757,114.35	1.5	367,757,114.35
20 OTHER OCCUPATION TAXES				
3145 Admissions Tax, Penalty and Interest	24,077.58	225.00	-99.1	225.00
3150 Coin-Operated Amusement Machine Tax	2,581,446.50	4,515,402.75	74.9	4,515,402.75
TOTAL, OTHER OCCUPATION TAXES	2,605,524.08	4,515,627.75	73.3	4,515,627.75
23 LIMITED SALES, EXCISE AND USE TAXES				
3010 Motor Fuel Lubricants Sales Tax	23,229,000.00	25,667,000.00	10.5	25,667,000.00
3100 Interest on Retail Credit Sales	2,447,986.64	2,383,088.74	-2.7	2,383,088.74
3101 Prepayments of Limited Sales and Use Tax	755,521,395.68	832,250,435.91	10.2	832,250,435.91
3102 Limited Sales and Use Tax	2,997,687,886.72	3,324,370,485.05	10.9	3,324,370,443.01
3103 Limited Sales and Use Tax - State	5,879,145.56	7,173,481.81	22.0	7,173,481.81
TOTAL, LIMITED SALES, EXCISE AND USE TAXES	3,784,765,414.60	4,191,844,491.51	10.8	4,191,844,449.47
24 OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	20,817,063.25	22,017,541.70	5.8	22,017,541.70
3020 Motor Vehicle Inspection Fees	23,320,880.86	24,568,008.60	5.3	24,568,008.60
3022 Assigned Vehicle Identification Number Fees	8,539.00	7,929.00	-7.1	7,929.00
3025 Driver License Fees	32,815,984.90	36,197,150.22	10.3	36,197,150.22
3027 Driver Record Information Fees	3,982,888.10	4,930,378.94	23.8	4,930,378.94
3030 Commercial Driver Training School Fees	66,280.00	99,071.00	49.5	99,071.00
3031 Automobile Clubs Registration Fees	20,057.00	17,045.00	-15.0	17,045.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3035	Commercial Transportation Fees	$ 4,109,971.67	$ 4,496,608.18	9.4%	$ 4,496,608.18
3037	Travel for Inspection of Motor Carrier Records	16,927.02	22,768.31	34.5	22,768.31
3040	Trucker Lease Agreement Act Fees	219,736.82	177,305.75	-19.3	177,305.75
3043	Antifreeze Registration Fees	4,220.00	4,040.00	-4.3	4,040.00
3045	Railroad Commission Service Fees	3,243.75	5,590.55	72.3	5,590.55
3052	Highway Beautification Fees	59,724.00	60,332.00	1.0	60,332.00
3056	Motor Vehicle Safety Responsibility Violations	3,583,889.41	5,020,861.54	40.1	5,020,861.54
3057	Motor Carrier Act Fines	833,400.52	815,107.28	-2.2	815,107.28
3060	Turnpike Policing	681,445.51	452,280.43	-33.6	452,280.43
3070	Air Navigation Obstruction Control Permit	.00	.00		.00
3106	City Sales Tax Service Fees	16,108,882.70	18,077,300.61	12.2	18,077,300.61
3107	Local MTA Sales Tax Service Fees	5,122,465.07	7,361,033.30	43.7	7,361,033.30
3133	General Business Filing Fees	23,332,758.44	21,944,377.49	-6.0	21,944,377.49
3134	Trademarks and Service Marks Registration Fees	72,012.00	60,211.50	-16.4	60,211.50
3141	Bedding Permit Fees	42,110.00	43,108.42	2.4	43,108.42
3143	Industrial Alcohol Manufacture	1,100.00	700.00	-36.4	700.00
3147	Boxing and Wrestling Licenses	47,439.30	41,917.00	-11.6	41,917.00
3149	Amusement Ride Inspections	.00	17,680.00	0.0	17,680.00
3151	Coin-Operated Machine Business License Fees	1,070,834.95	952,792.19	-11.0	952,792.19
3153	Bingo Equipment	1,370,582.04	1,835,641.63	33.9	1,835,641.63
3154	Bingo Tax Service Fees	44,304.62	90,660.44	104.6	90,660.44
3159	Manufactured Housing Certificate of Title	980,446.00	986,847.99	0.7	986,847.99
3160	Manufactured Housing Registration Fees	261,457.98	268,944.90	2.9	268,944.90
3161	Manufactured Housing Inspection Fees	1,732,337.44	1,446,813.85	-16.5	1,446,813.85
3162	Travel Fees for Manufactured Housing Inspections	153,153.51	141,819.58	-7.4	141,819.58
3164	Boiler Inspection Fees	522,493.55	695,904.82	33.2	695,904.82
3165	Travel Fees for Boiler Inspections	26,612.37	29,893.07	12.3	29,893.07
3169	Employer Liability - Unemployment Compensation	.00	.00		.00
3171	Gross Receipts Permit Fees	-42.00	1.00	-102.4	1.00
3172	Financial Institutions Regulation	.00	.00		.00
3175	Professional Fees	31,224,201.88	33,268,034.66	6.5	33,268,034.66
3206	Insurance Companies Fees	1,392,036.32	354,344.47	-74.5	354,344.47
3209	Insurance Adjusters Licenses	198,254.55	195,574.50	-1.4	195,574.50
3210	Insurance Agents Licenses	4,022,694.50	3,377,263.58	-16.0	3,377,263.58
3215	Insurance Department Fees - Miscellaneous	2,435,211.11	2,115,979.06	-13.1	2,115,979.06
3216	Insurance Department Examination and Audit Fees	5,778,379.48	7,381,512.17	27.7	7,381,512.17

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

		Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
24		OTHER LICENSES AND FEES				
	3217	Prepaid Funeral Contract Audits	$ 243,241.56	$ 240,767.19	-1.0%	$ 240,767.19
	3241	Utility Cooperative Charter and License Fees	1,060.00	680.00	-35.8	680.00
	3256	Liquor Permit Fees	16,046,708.23	21,210,008.00	32.2	21,210,008.00
	3261	Wine and Beer Permit Fees	4,908,515.25	4,668,125.50	-4.9	4,668,125.50
	3282	Cigarette, Cigar and Tobacco Combination Permits	443,432.57	422,182.97	-4.8	422,182.97
	3283	Cigar/Tobacco Products Only - Distributor Permits	1,486.00	306.00	-79.4	306.00
	3301	Land Office Fees	489,904.21	604,207.56	23.3	604,207.56
	3302	Land Office Administrative Fees	1,202,742.37	1,314,883.40	9.3	1,314,883.40
	3305	Veterans Land Board Service Fees	2,197,976.89	2,231,362.98	1.5	2,231,362.98
	3311	Tidewater Survey Permits	104,100.00	114,150.00	9.7	114,150.00
	3313	Oil and Gas Well Servicing Permits	3,883,300.10	3,723,900.00	-4.1	3,723,900.00
	3314	Oil and Gas Well Violations	314,953.84	347,170.17	10.2	347,170.17
	3364	Water Use Permits	347,671.85	377,889.76	8.7	377,889.76
	3366	Business Fees - Natural Resources	244,342.00	150,832.50	-38.3	150,832.50
	3368	Department of Water Resources Filing/Copy Fees	50,716.30	67,898.05	33.9	67,898.05
	3370	Boat Sewage Disposal Device Certificates	2,400.00	537.96	-77.6	533.00
	3371	Waste Treatment Inspection Fees	2,076,980.00	2,129,720.00	2.5	2,129,720.00
	3373	Injection Well Regulation	100.00	375.00	275.0	375.00
	3375	Air Pollution Control Fees	427,993.30	462,104.18	8.0	462,104.18
	3380	Administrative Penalties	.00	160,154.93	0.0	160,154.93
	3400	Business Fees - Agriculture	604,703.64	612,697.28	1.3	612,697.28
	3410	Agriculture Registration Fees	417,493.00	535,160.50	28.2	535,160.50
	3414	Agriculture Inspection Fees	2,108,493.35	2,034,982.04	-3.5	2,034,982.04
	3417	Travel Fees for Seed Records Audit and Egg Inspections	21,214.92	11,974.44	-43.6	11,974.44
	3423	Agriculture Association Fees	4,610.00	4,470.00	-3.0	4,470.00
	3427	Attorney General Bond Approval Fees	1,500.00	.00	-100.0	.00
	3452	Wildlife Management Permits	127,580.00	165,025.00	29.4	165,025.00
	3455	Motorboat Registration Fees	4,558,638.80	4,436,885.80	-2.7	4,436,885.80
	3456	Motorboat/Outboard Motor Title Certificates	855,399.80	780,851.60	-8.7	780,851.60
	3461	State Parks Fees	6,730,096.18	7,914,636.67	17.6	7,914,636.67
	3465	Mobile Beach Business Permits	875.00	1,125.00	28.6	1,125.00
	3505	Higher Education Registration Fees	58,115,609.09	64,698,248.39	11.3	61,698,248.39
	3509	Private Educational Institution Fees	120,813.26	197,571.82	63.5	197,571.82
	3511	Teacher Certification Fees	396,272.00	590,884.23	49.1	590,884.23
	3526	College and University Student Fees	5,339,919.24	6,081,462.02	13.9	6,081,462.02

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3527	Administration Fees - Higher Education	$ 1,422,635.08	$ 1,283,479.00	-9.8%	$ 1,283,479.00
3530	School Bond Guarantee Fee	0.00	48,000.00	0.0	48,000.00
3554	Food and Drug Fees	325,581.00	352,983.00	8.4	352,983.00
3557	Health Care Facilities Fees	2,551,099.85	1,519,769.93	-40.4	1,519,769.93
3558	Nurse Examiners Fees	37,955.26	47,097.31	24.1	47,097.31
3560	Medical Examination and Registration Fees	3,513,456.39	3,698,207.28	5.3	3,698,207.28
3562	Health Related Professional Fees	2,112,705.59	2,300,985.43	8.9	2,300,985.43
3573	Health Licenses for Camps	13,457.01	13,160.75	-2.2	13,160.75
3579	Vital Statistics Certification and Service Fees	1,607,628.46	1,583,769.58	-1.5	1,583,769.58
3589	Radioactive Materials and Devices or Equipment Regulation	144,675.71	2,212,967.37	1,429.6	2,212,967.37
3611	Private Institutions License Fees	14,999.20	23,401.50	56.0	23,401.50
3616	Social Worker Regulation	194,448.95	239,375.00	23.1	239,375.00
3618	Welfare/MHMR Service Fees	750,774.96	852,191.29	13.5	852,191.29
3624	Adoption Registry Fees	69,483.00	120,133.90	72.9	120,133.90
3716	Lien Fees	29,062.89	18,012.18	-38.0	18,012.18
3719	Fees for Copies or Filing of Records	1,028,067.45	977,340.26	-4.9	977,340.26
3720	Expedited Handling Charges - SOS	541,180.25	569,456.16	5.2	569,456.16
3723	Fees for Examinations and Audits	110,689.12	38,970.21	-64.8	38,970.21
3727	Fees for Administrative Services	31,081.75	44,248.45	42.4	44,248.45
	TOTAL, OTHER LICENSES AND FEES	313,373,798.29	341,817,154.27	9.1	338,817,149.31
25	GAME AND FISH - LICENSES AND FEES				
3433	Lake Texoma Fishing License Fees	98,222.18	47,763.29	-51.4	47,763.29
3434	Game, Fish and Equipment Fees - Noncommercial	21,472,486.49	20,190,277.08	-6.0	20,190,277.08
3435	Game, Fish and Equipment Fees - Commercial	2,987,021.75	1,987,591.05	-33.5	1,987,591.05
	TOTAL, GAME AND FISH - LICENSES AND FEES	24,557,730.42	22,225,631.42	-9.5	22,225,631.42
26	MOTOR VEHICLE REGISTRATION FEES				
3014	Motor Vehicle Registration Fees	300,433,950.94	477,529,469.07	58.9	477,529,469.07
3018	Special Vehicle Registration Fees	9,688,992.18	9,609,650.41	-0.8	9,609,650.41
	TOTAL, MOTOR VEHICLE REGISTRATION FEES	310,122,943.12	487,139,119.48	57.1	487,139,119.48

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
27 LAND SALES				
3342 Land Lease	$ 3,586.62	$ 6,438.27	79.5%	$ 6,438.27
3349 Land Sales	1,241,167.69	3,870,233.11	211.8	3,870,233.11
TOTAL, LAND SALES	1,244,754.31	3,876,671.38	211.4	3,876,671.38
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	411,097.72	278,580.75	-32.2	278,580.75
3320 Oil Royalties from Lands Owned by Educational Institutions	235,613,506.52	220,990,635.93	-6.2	220,990,635.93
3321 Oil Royalties from Other State Lands	868,858.02	507,122.66	-41.6	507,122.66
3324 Gas Royalties from Parks and Wildlife Lands	1,079,508.20	808,384.49	-25.1	808,384.49
3325 Gas Royalties from Lands Owned by Educational Institutions	224,157,566.42	198,776,721.41	-11.3	198,776,721.41
3326 Gas Royalties from Other State Lands	1,552,354.50	658,087.31	-57.6	658,087.31
3333 Royalties - Sulphur	10,832,517.77	20,238,381.40	86.8	20,238,381.40
3334 Royalties - Coal and Lignite	573,975.11	724,300.11	26.2	724,300.11
3335 Royalties - Other Hard Minerals	180,624.18	215,654.62	19.4	215,654.62
3445 Oyster Bed Location Rental	13,726.14	11,316.29	-17.6	11,316.29
TOTAL, OIL, GAS AND MINERAL ROYALTIES	475,283,734.58	443,209,184.97	-6.7	443,209,184.97
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	716,955.95	318,236.58	-55.6	318,236.58
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	716,955.95	318,236.58	-55.6	318,236.58
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3468 Parks and Wildlife Publication Sales	1,156,136.39	1,181,241.79	2.2	1,181,241.79
3469 Parks and Wildlife Publication Royalties and Commissions	287,709.46	351,315.13	22.1	351,315.13
3532 Sale of Textbooks	3,016,177.88	2,858,416.05	-5.2	2,858,416.05
3614 Counseling, Care and Treatment of Out-Patients	1,051,031.17	1,147,437.59	9.2	1,147,437.59
3628 Dormitory, Cafeteria and Merchandise Sales	7,788,753.84	7,584,842.44	-2.6	7,584,842.44
3750 Sale of Machinery and Equipment	5,575,473.33	5,594,310.16	0.3	5,591,816.37
3751 Sale of Buildings	313,271.21	96,310.38	-69.3	96,310.38

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3752 Sale of Publications/Advertising	$ 5,988,666.82	$ 5,669,591.42	-5.3%	$ 5,669,591.42
3754 Other Sales	3,316,056.87	4,064,165.25	22.6	4,063,746.33
3763 Sale of Operating Supplies	11,839.97	4,191.20	-64.6	4,191.20
TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	28,505,116.94	28,551,821.41	0.2	28,548,908.70
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonuses	63,728,361.33	60,275,538.22	-5.4	60,275,538.22
3316 Oil and Gas Lease Rentals	14,107,880.75	11,781,898.93	-16.5	11,781,898.93
3330 Hard Minerals - Prospect and Lease	122,604.81	356,748.17	191.0	356,748.17
TOTAL, MINERAL LEASES, RENTALS AND BONUSES	77,958,846.89	72,414,185.32	-7.1	72,414,185.32
32 SURFACE RENTALS, LEASES AND EASEMENTS				
3337 Brine and Water Receipts	855,912.73	613,909.76	-28.3	613,909.76
3340 Land Easements	1,966,745.30	2,851,720.00	45.0	2,851,720.00
3341 Grazing Lease Rentals	1,876,998.15	2,618,855.15	39.5	2,618,855.15
3746 Rental of Lands and Buildings	427,943.60	401,409.50	-6.2	342,188.85
3747 Rental - Other	707,791.26	660,492.29	-6.7	660,492.29
3766 Supplies/Equipment/Services - Local Funds	291,720.29	402,966.05	38.1	402,966.05
TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	6,127,111.33	7,549,352.75	23.2	7,490,132.10
33 INTEREST ON DEPOSITS				
3520 Interest on Local Deposits - Education	3,527,606.18	2,780,925.51	-21.2	2,780,925.51
3851 Interest on State Deposits	195,179,171.44	213,097,292.21	9.2	202,504,858.01
3852 Interest on Local Deposits - State Agencies	10,118.96	11,830.87	16.9	11,830.87
TOTAL, INTEREST ON DEPOSITS	198,716,896.58	215,890,048.59	8.6	205,297,614.39
34 INTEREST ON SECURITIES OWNED				
3818 Amortization of Premium or Discount on City Bonds	.00	14,349.45	0.0	14,349.45

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
34	INTEREST ON SECURITIES OWNED				
3819	Amortization of Premium or Discount on County Bonds	$ .00	$ 939.01	0.0%	$ 939.01
3821	Amortization of Premium or Discount on State Bonds	141.41	.00	-100.0	.00
3822	Amortization of Premium or Discount on University and College Bonds	.00	3,947.25	0.0	3,947.25
3823	Amortization of Premium or Discount on Corporate Securities	2,462,980.61	3,392,089.42	37.7	1,923,502.80
3824	Amortization of Premium or Discount on U.S. Government Securities	1,999,032.06	27,309,771.78	1,266.1	27,250,083.51
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	2,655,848.03	2,263,048.30	-14.8	1,772,369.03
3842	Interest on City Bonds	6,787,208.17	7,567,660.92	11.5	7,567,660.92
3843	Interest on County Bonds	43,800.00	43,800.00	0.0	43,800.00
3844	Interest on Special District Bonds	8,138,833.26	8,199,448.11	0.7	8,199,448.11
3845	Interest on State Bonds	110,042.50	.00	-100.0	.00
3846	Interest on University and College Bonds	92,500.00	93,656.30	1.3	93,656.30
3847	Interest on Corporate Securities	580,561,411.22	635,732,498.37	9.5	178,733,603.05
3848	Interest on U.S. Government Securities	476,888,967.93	615,006,619.77	29.0	290,574,794.79
3849	Interest on Notes and Other Evidences of Indebtedness	274,393,450.21	297,000,684.82	8.2	62,333,604.14
3850	Interest on Mortgage Pools	22,300,544.77	53,447,405.15	139.7	.00
3857	Dividends on Corporate Stock	383,519,483.30	401,558,665.41	4.7	160,584,882.96
3859	Accrued Interest and Premiums on State Bonds Issued	1,677,948.23	4,100,941.60	144.4	3,313,084.69
3865	Amortization of Premium or Discount on Mortgage Pools	.00	-19,665.05	0.0	.00
	TOTAL, INTEREST ON SECURITIES OWNED	1,761,632,191.70	2,055,716,060.61	16.7	742,409,726.01
35	INTEREST ON LAND SALES				
3308	Interest on Veterans Land Contracts	28,503,930.64	44,053,691.91	54.6	44,053,691.91
3350	Interest on Land Sales	75,321.74	74,884.69	-0.6	74,884.69
	TOTAL, INTEREST ON LAND SALES	28,579,252.38	44,128,576.60	54.4	44,128,576.60

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
36	MISCELLANEOUS INTEREST				
3516	Interest on College Student Loans	$ 10,225,879.41	$ 8,603,104.62	-15.9%	$ 8,603,104.62
3854	Interest - Other	2,575,775.18	813,336.42	-68.4	801,326.61
	TOTAL, MISCELLANEOUS INTEREST	12,801,654.59	9,416,441.04	-26.4	9,404,431.23
37	PAY PATIENT COLLECTIONS				
3606	Support and Maintenance of Patients Fees	32,202,052.06	33,183,102.95	3.0	33,183,102.95
	TOTAL, PAY PATIENT COLLECTIONS	32,202,052.06	33,183,102.95	3.0	33,183,102.95
38	OTHER MISCELLANEOUS REVENUE				
3050	Abandoned Motor Vehicles	26,490.38	33,122.35	25.0	33,122.35
3054	Arrest Fees From Traffic Violations	.00	2,057,241.76	0.0	2,057,241.76
3055	Excess Fines from Speeding Violations	14,522.10	14,131.80	-2.7	14,131.80
3114	Escheated Estates	11,269,775.54	12,567,973.37	11.5	13,448,671.09
3130	Bank Franchise Tax Service Fee	.00	1,324,010.16	(1)	1,324,010.16
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	156,172.20	322,806.36	106.7	322,806.36
3267	Alcoholic Beverages Collection Expense Surcharge	.00	8,850.00	0.0	8,850.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,281,550.00	1,537,450.00	20.0	1,537,450.00
3269	Sale of Confiscated Alcoholic Beverages	28,690.54	65,065.20	126.8	65,065.20
3360	Water Quality Act Violations	5,949.37	2,445.50	-58.9	2,445.50
3420	Livestock Export/Import Processing Fees	60,016.05	174,777.47	191.2	174,777.47
3447	Sale of Confiscated Pelts or Marine Life	78,764.15	96,895.76	23.0	96,895.76
3449	Arrest Fees for Game & Fish, Water Safety and Parks Violations	1,404,200.67	1,264,302.84	-10.0	1,264,302.84
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	31,800,026.06	34,748,423.35	9.3	34,748,423.35
3575	Repayment of Loans to Medical Students - Rural Medicine	226,141.43	149,595.51	-33.8	149,595.51
3583	Controlled Substances Act - Forfeited Money	109,433.67	117,840.22	7.7	117,840.22
3595	Medical Assistance Cost Recovery	2,074,042.15	1,612,509.19	-22.3	1,612,509.19
3622	Child Support Collections	12,216,905.01	16,543,849.42	35.4	16,543,849.42
3625	Court Costs Awarded Parent/Child Cases	247,297.17	344,668.68	39.4	344,668.68

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
38	OTHER MISCELLANEOUS REVENUE				
3708	Judges Retirement Contributions	$ 1,412,802.06	$ 1,565,591.80	10.8%	$ 1,565,656.40
3710	Contempt of Court Fines	749.20	2,020.80	169.7	2,020.80
3711	Judicial Fees	197,485.69	210,269.70	6.5	210,269.70
3712	Fees From Criminal Offenses	4,486,910.42	5,378,003.68	19.9	5,378,003.68
3713	Fees from Misdemeanor or Felony Cases	26,637,302.66	34,912,083.50	31.1	34,912,083.50
3714	Judgments	2,681,133.99	3,197,383.88	19.3	3,153,878.34
3715	Excess from Delinquent Tax Sales	39,369.33	93,218.75	136.8	93,218.75
3717	Civil Penalties	100.00	64,647.00	64,547.0	64,647.00
3718	Court Costs/Attorney Fees	393.90	122,246.98	30,935.0	122,246.98
3732	Unemployment Compensation Penalties	4,778,552.85	5,991,495.51	25.4	5,991,495.51
3756	Prison Industries Sales	8,417,225.03	5,014,752.97	-40.4	5,014,752.97
3759	Telecommunications Service from Local Funds	1,873,606.77	2,013,704.77	7.5	2,013,704.77
3767	Supplies/Equipment/Services - Federal/Other	50,912,253.70	45,792,163.35	-10.1	45,792,163.35
3769	Forfeitures	168,286.06	133,220.54	-20.8	133,220.54
3773	Insurance and Damages	2,621,119.52	4,055,202.22	54.7	4,055,202.22
3775	Return Check Fees	330.00	38,616.67	11,602.0	38,616.67
3777	Warrants Voided By Statute of Limitation	2,115,607.59	1,747,303.85	-17.4	1,101,693.31
3783	Repayment of Unemployment Benefits - Local Funds	1,404,819.09	1,432,308.72	2.0	1,432,308.72
3795	Other Miscellaneous Governmental Revenue	11,081,016.95	15,238,162.11	37.5	15,238,365.91
3799	Local Account Balance Brought into Treasury	1,340,643.66	1,592,164.11	18.8	1,592,164.11
3802	Reimbursements - Third Party	8,218,630.90	9,365,038.22	13.9	9,365,037.48
3803	Reimbursements - Intra-agency	10,724,996.82	9,145,495.55	-14.7	9,145,495.55
3853	Interest on Judgments	2,056.94	25,920.28	1,160.1	15,692.27
3861	Gain/Loss on Investments	301,273,955.20	558,388,488.97	85.3	310,448,590.76
	TOTAL, OTHER MISCELLANEOUS REVENUE	501,389,324.82	778,505,462.87	55.3	530,747,185.95
44	GRANTS AND DONATIONS - OTHER				
3540	Tax Discount Donation to Student Assistance Grants	.00	7,145.37	0.0	7,145.37
3738	Grants - Cities/Counties	38,629.22	52,232.57	35.2	52,232.57
3739	Grants - Other Political Subdivisions	682,447.71	664,942.13	-2.6	664,942.13
3740	Grants/Donations - Other	3,776,142.08	4,004,211.85	6.0	4,004,211.85
	TOTAL, GRANTS AND DONATIONS - OTHER	4,497,219.01	4,728,531.92	5.1	4,728,531.92

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
46 LAND RECLAMATION FEES				
3329 Surface Mining Permits	$ 21,598.06	$ 29,470.22	36.4%	$ 29,470.22
TOTAL, LAND RECLAMATION FEES	21,598.06	29,470.22	36.4	29,470.22
47 FEDERAL RECEIPTS - EARNED CREDITS				
3602 Earned Federal Funds - Food Stamp Recoupment	123,850.88	1,379,183.11	1,013.6	1,379,183.11
3702 Federal Receipts - Earned Credits	38,868,082.75	19,313,890.12	-50.3	19,313,890.12
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	38,991,933.63	20,693,073.23	-46.9	20,693,073.23
50 FEDERAL GRANTS				
3001 Federal Receipts Matched - Transportation Programs	564,657,520.71	655,764,916.00	16.1	655,764,916.00
3002 Federal Receipts Not Matched - Transportation Programs	41,739.96	52,849.61	26.6	52,849.61
3430 Federal Receipts Matched - Parks and Wildlife	7,589,332.40	12,030,886.32	58.5	12,030,886.32
3431 Federal Receipts Not Matched - Parks and Wildlife	6,770,153.40	4,656,568.08	-31.2	4,656,568.08
3500 Federal Receipts Matched - Public Education Programs	3,519,146.79	4,573,788.03	30.0	4,573,788.03
3501 Federal Receipts Not Matched - Public Education Programs	596,891,314.49	628,851,002.28	5.4	628,851,002.28
3550 Federal Receipts Matched - Health Programs	83,315,024.80	89,322,186.83	7.2	89,322,186.83
3551 Federal Receipts Not Matched - Health Programs	128,849,635.23	144,503,522.24	12.1	144,503,522.24
3600 Federal Receipts Matched - Welfare/MHMR Programs	1,185,037,708.76	1,332,991,100.11	12.5	1,332,991,100.11
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	113,816,268.52	131,315,996.10	15.4	131,315,996.10
3621 Child Support Collections Federal	5,045,556.67	5,307,084.80	5.2	5,307,084.80
3700 Federal Receipts Matched - Other Programs	88,495,812.74	121,520,739.40	37.3	121,520,739.40
3701 Federal Receipts Not Matched - Other Programs	291,962,066.08	318,291,299.43	9.0	318,291,299.43
TOTAL, FEDERAL GRANTS	3,075,991,272.55	3,449,181,939.23	12.1	3,449,181,939.23
TOTAL, NET REVENUE	16,198,554,754.32	18,739,782,368.90	15.7	17,165,051,133.01

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3065	Road Bond Retirement Receipts	$ .00	$ -10.00	0.0%	$ -10.00
3307	Repayment of Principal on Veterans Land Contracts	38,942,229.73	35,348,038.88	-9.2	35,348,038.88
3353	Sale of Veterans Land Bonds	325,000,000.00	425,000,000.00	30.8	425,000,000.00
3354	Water Development Bond Sales	.00	50,000,000.00	0.0	50,000,000.00
3362	Water Storage Contract Repayments	228,476.10	240,141.64	5.1	240,141.64
3513	Teacher Retirement Reimbursement from Funds in Treasury	1,078,194.79	933,273.24	-13.4	933,273.24
3517	Repayment of College Student Loans	11,752,688.10	11,380,395.61	-3.2	11,380,395.61
3535	School Bus Repayments	39,025,961.31	46,097,090.34	18.1	46,097,090.34
3762	Central Supply Store Receipts	2,612,017.75	2,823,330.18	8.1	2,823,330.18
3765	Supplies/Equipment/Services	61,598,200.96	74,864,846.14	21.5	74,334,671.49
3779	Repayment of Imprest Advances	1,000.00	.00	-100.0	.00
3780	Repayment of Travel Advances	14,500.00	39,207.81	170.4	39,207.81
3781	Repayment of Petty Cash Advances	19,206.45	27,449.20	42.9	27,449.20
3782	Repayment of Loans, Political Subdivisions	78,028.22	119,342.99	52.9	119,342.99
3790	Deposit to Trust or Suspense	8,244,028,900.60	8,955,557,671.01	8.6	19,564,968.49
3791	Deposit of Cash Bonds to Secure Liability	52,571.90	48,240.54	-8.2	.00
3797	Federal Unemployment Fund Advance	406,559,597.94	319,643,409.26	-21.4	.00
3809	Sale/Redemption of Mortgage Pools	289,681.34	601,117.42	107.5	.00
3810	Sale/Redemption of City Bonds	6,095,000.00	5,671,000.00	-7.0	5,671,000.00
3812	Sale/Redemption of Special District Bonds	5,685,000.00	6,013,500.00	5.8	6,013,500.00
3813	Sale/Redemption of State Bonds	4,308,000.00	.00	-100.0	.00
3815	Sale/Redemption of Corporate Securities	4,103,031,688.97	4,134,476,606.47	0.8	1,867,858,583.99
3816	Sale/Redemption of U.S. Government Securities	1,621,853,000.00	2,166,990,022.22	33.6	1,354,801,022.22
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	1,253,656,141.24	1,057,450,272.97	-15.7	94,784,377.11
3826	Discount Write-Off on City Bonds	-166,926.50	.00	-100.0	.00
3827	Discount Write-Off on County Bonds	.00	.00		.00
3828	Discount Write-Off on Special District Bonds	.00	.00		.00
3829	Discount Write-Off on State Bonds	239,686.80	.00	-100.0	.00
3831	Discount Write-Off on Corporate Securities	-393,108,579.50	-213,690,169.08	-45.6	-[illegible],662,646.20
3832	Discount Write-Off on U.S. Government Securities	-172,357,988.75	-350,808,067.25	103.5	-26,514,248.54
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	-67,300,409.97	-45,750,266.69	-32.0	-1,632,321.06
3835	Premium Write-Off on County Bonds	.00	.00		.00
3837	Premium Write-Off on State Bonds	.00	.00		.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3839	Premium Write-Off on Corporate Securities	$ -12,258,623.63	$ -4,033,694.82	-67.1%	$ -93,806.14
3840	Premium Write-Off on U.S. Government Securities	5,402,059.29	2,196,889.86	-59.3	150,333.56
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	-6,817,766.69	231,611.25	-103.4	16,591.74
3858	Sale of Corporate Stock	1,039,048,372.59	1,086,587,652.91	4.6	675,239,863.55
3866	Discount Write-Off on Mortgage Pools	-229,060.07	80,000.00	-134.9	.00
3867	Premium Write-Off on Mortgage Pools	27,293.34	-897,632.01	-3,388.8	.00
3901	Fund 060 Allocations to Funds 002, 006 and 057	.00	.00		.00
3902	Fund 060 Allocations to Fund 062 (Highway Motor Fuel Tax Receipts)	.00	.00		.00
3903	Fund 060 Allocations to Fund 062 (Refund Filing Fees)	.00	.00		.00
3905	Fund 068 Allocations to General Revenue Fund 001	.00	.00		.00
3911	Fund 001 Allocations to Available School Fund 002	.00	.00		.00
3912	Fund 001 Allocations to State Highway Fund 006	.00	.00		.00
3913	Fund 001 Allocations to Childrens Assistance Program	87,973,137.00	91,905,178.00	4.5	91,905,178.00
3914	Transfer Fund 001 to Medical Assistance Program	623,796,750.00	679,466,986.00	8.9	679,466,986.00
3916	Fund 001 Allocations to Farm-to-Market Road Fund 189	.00	.00		.00
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	501,586,696.57	567,760,981.16	13.2	.00
3918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	85,367,629.00	93,489,384.00	9.5	.00
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	298,174,038.63	291,111,387.99	-2.4	291,111,387.99
3921	Fund 001 Allocations to Funds 001, 002, 064, 467 and 478 - Cigarette Tax	-298,174,038.63	-291,111,387.99	-2.4	-291,111,387.99
3925	Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	.00	.00		.00
3926	Fund 001 Allocations to Fund 062 - Cigarette Stamp Purchases	.00	.00		.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	$ .00	$ .00	0.0%	$ .00
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	.00	.00		.00
3931	Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	4,818,042.55	18,047,825.60	274.6	18,047,825.60
3932	Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	4,868,042.55	.00	-100.0	.00
3935	Fund 001 Allocations to Liquor Act Enforcement	-19,463,012.00	-17,799,134.00	-8.5	-17,799,134.00
3936	Fund 001 Allocations to Liquor Act Enforcement	19,463,012.00	17,799,134.00	-8.5	17,799,134.00
3941	Transfer Fund 001 to Foundation School Fund 193	1,000,794,821.43	1,460,985,391.25	46.0	1,460,985,391.25
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	.00	.00		.00
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	.00	.00		.00
3945	Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	.00	.00		.00
3950	Special Funds Unexpended Balance Allocation to Fund 001	126,321.00	.00	-100.0	3,060,119.65
3954	Motorboat Fuels Tax Refunds Fund 060 Allocations to Funds 002 and 009	.00	334.80	0.0	334.80
3955	Fund 002 Allocations to State Textbook Fund 003	.00	.00		.00
3956	Fund 001 Excess Priority Allocations to Fund 001	-530,285,637.87	-229,144,750.79	-56.8	-229,144,750.79
3957	Fund 001 Excess Priority Allocations to Fund 193	.00	.00		.00
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	530,285,637.87	229,144,750.79	-56.8	229,144,750.79
3961	TEX-AN Transfers to General Revenue Fund 001	9,261,462.41	9,763,798.55	5.4	9,763,798.55
3962	CENTREX Transfers to General Revenue Fund 001	3,980,613.30	3,779,636.40	-5.0	3,779,636.40
3965	Fund 001 Allocations for Coin Machine Enforcement	-25,000.00	-25,000.00	0.0	-25,000.00
3966	Allocations for Coin Machine Enforcement	25,000.00	25,000.00	0.0	25,000.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	$ 124,884.60	$ -28,850.84	-123.1%	$ -28,851.00
3971	Inter-Agency Transfers - Federal Receipts	44,797,029.07	39,659,862.46	-11.5	39,659,862.46
3972	Other Cash Transfers Between Funds	146,581,163.40	129,973,032.02	-11.3	117,106,919.00
3973	Other Cash Transfers Within Fund - Between Agencies	66,395.55	27,078,693.00	40,683.9	27,078,693.00
3975	Unexpended Balance Forward	.00	192.00	0.0	192.00
3977	Medicaid ICF/MR - Federal Portion	111,049,286.53	122,578,429.29	10.4	122,578,429.29
3978	Medicaid ICF/MR - State Portion	97,850,151.39	102,874,269.80	5.1	102,874,269.80
3979	Service Transfers to General Revenue Fund 001	3,020,472.20	2,662,199.46	-11.9	2,724,379.25
3980	Operating Fund Transfers	335,775,242.33	361,767,399.50	7.7	361,767,399.50
3981	Central Services Account Transfers	8,938,834.32	9,040,769.00	1.1	9,040,769.00
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	15,369,732.39	16,939,609.42	10.2	16,939,609.42
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	806,690.75	1,790,180.02	121.9	1,790,180.02
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	3,120,708.33	2,870,638.38	-8.0	.00
3990	Transfer into the Fund 001 for Attorney General Operating Costs	.00	23.17	0.0	.00
3992	Clearance from Trust or Suspense	-2,557,729,062.73	-2,712,923,426.78	6.1	.00
3996	Direct Deposit Transfers	388,799,330.99	568,900,866.46	46.3	.00
3999	General Revenue Fund Cash Flow Transfers	.00	.00		.00
	TOTAL, INTERFUND TRANSFERS	17,439,532,517.24	19,365,624,672.21	11.0	7,688,081,272.09
	TOTAL NET REVENUE AND INTERFUND TRANSFERS	$33,638,087,271.56	$38,105,407,041.11	13.3%	$24,853,132,405.10

TABLE 2
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31, 1985

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts), and Class (e.g., Value, Quantity and Loans).

This table shows fiscal 1984 and 1985 Revenue by Category and Type for all funds and fiscal 1985 revenue for Funds 1-899 only. The type designation shown here is the basis for Table 8, 1985 Annual Financial Report Volume I, Summary of Net Revenue Available for General Obligation Debt Service.

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
01 Transportation				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	$ 8,005,379.47	$ 10,311,566.56	28.8%	$ 10,311,566.56
3004 Motor Vehicle Sales and Use Tax	663,196,701.30	835,134,671.37	25.9	835,134,671.37
3005 Motor Vehicle Rental Tax	22,140,449.88	30,284,737.60	36.8	30,284,737.60
3006 Motor Vehicle Use Tax - Direct	13,799.59	4,156.36	-69.9	4,156.36
3007 Gasoline Tax	422,867,992.40	824,782,811.04	95.0	824,782,811.04
3008 Diesel Fuel Tax	105,100,202.12	155,938,185.10	48.4	155,938,185.10
3009 Liquefied Gas Tax	3,761,959.65	6,148,549.90	63.4	6,148,549.90
3010 Motor Fuel Lubricants Sales Tax	23,229,000.00	25,667,000.00	10.5	25,667,000.00
3041 Carline Companies Tax	-218,907.29	.00	-100.0	.00
Total, Taxes	1,248,096,577.12	1,888,271,677.93	51.3	1,888,271,677.93
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	66,280.00	99,071.00	49.5	99,071.00
3035 Commercial Transportation Fees	4,109,971.67	4,496,608.18	9.4	4,496,608.18
3043 Antifreeze Registration Fees	4,220.00	4,040.00	-4.3	4,040.00
Total, Business/Professional Fees	4,180,471.67	4,599,719.18	10.0	4,599,719.18
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	20,817,063.25	22,017,541.70	5.8	22,017,541.70
3014 Motor Vehicle Registration Fees	300,433,950.94	477,529,469.07	58.9	477,529,469.07
3018 Special Vehicle Registration Fees	9,688,992.18	9,609,650.41	-0.8	9,609,650.41
3020 Motor Vehicle Inspection Fees	23,320,880.86	24,568,008.60	5.3	24,568,008.60
3025 Driver License Fees	32,815,984.90	36,197,150.22	10.3	36,197,150.22
3031 Automobile Clubs Registration Fees	20,057.00	17,045.00	-15.0	17,045.00
3052 Highway Beautification Fees	59,724.00	60,332.00	1.0	60,332.00
Total, Noncommercial Licenses and Permits	387,156,653.13	569,999,197.00	47.2	569,999,197.00

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
01 Transportation				
25 VIOLATIONS, FINES AND PENALTIES				
3054 Arrest Fees From Traffic Violations	$ .00	$ 2,057,241.76	0.0%	$ 2,057,241.76
3055 Excess Fines from Speeding Violations	14,522.10	14,131.80	-2.7	14,131.80
3056 Motor Vehicle Safety Responsibility Violations	3,583,889.41	5,020,861.54	40.1	5,020,861.54
3057 Motor Carrier Act Fines	833,400.52	815,107.28	-2.2	815,107.28
Total, Violations, Fines and Penalties	4,431,812.03	7,907,342.38	78.4	7,907,342.38
30 STATE SERVICE FEES				
3022 Assigned Vehicle Identification Number Fees	8,539.00	7,929.00	-7.1	7,929.00
3027 Driver Record Information Fees	3,982,888.10	4,930,378.94	23.8	4,930,378.94
3037 Travel for Inspection of Motor Carrier Records	16,927.02	22,768.31	34.5	22,768.31
3040 Trucker Lease Agreement Act Fees	219,736.82	177,305.75	-19.3	177,305.75
3045 Railroad Commission Service Fees	3,243.75	5,590.55	72.3	5,590.55
Total, State Service Fees	4,231,334.69	5,143,972.55	21.6	5,143,972.55
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	26,490.38	33,122.35	25.0	33,122.35
3060 Turnpike Policing	681,445.51	452,280.43	-33.6	452,280.43
Total, Sales, Rentals and Repayments of Goods and Services	707,935.89	485,402.78	-31.4	485,402.78
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	564,657,520.71	655,764,916.00	16.1	655,764,916.00

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
01 Transportation				
60 FEDERAL RECEIPTS				
3002 Federal Receipts Not Matched - Transportation Programs	$ 41,739.96	$ 52,849.61	26.6%	$ 52,849.61
Total, Federal Receipts	564,699,260.67	655,817,765.61	16.1	655,817,765.61
TOTAL, TRANSPORTATION	2,213,504,045.20	3,132,225,077.43	41.5	3,132,225,077.43
02 Personal Property				
01 TAXES				
3100 Interest on Retail Credit Sales	2,447,986.64	2,383,088.74	-2.7	2,383,088.74
3101 Prepayments of Limited Sales and Use Tax	755,521,395.68	832,250,435.91	10.2	832,250,435.91
3102 Limited Sales and Use Tax	2,997,687,886.72	3,324,370,485.05	10.9	3,324,370,443.01
3103 Limited Sales and Use Tax - State	5,879,145.56	7,173,481.81	22.0	7,173,481.81
3104 Manufacturing Housing Sales and Use Tax	24,167,102.79	19,256,333.59	-20.3	19,256,333.59
3110 Inheritance Tax	97,543,483.50	147,690,405.05	51.4	147,690,405.05
3117 Ad Valorem Tax	21,558.88	.00	-100.0	.00
Total, Taxes	3,883,268,559.77	4,333,124,230.15	11.6	4,333,124,188.11
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	16,108,882.70	18,077,300.61	12.2	18,077,300.61
3107 Local MTA Sales Tax Service Fees	5,122,465.07	7,361,033.30	43.7	7,361,033.30
Total, State Service Fees	21,231,347.77	25,438,333.91	19.8	25,438,333.91
90 OTHER RECEIPTS				
3114 Escheated Estates	11,269,775.54	12,567,973.37	11.5	13,448,671.09
Total, Other Receipts	11,269,775.54	12,567,973.37	11.5	13,448,671.09

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
02 Personal Property				
TOTAL, PERSONAL PROPERTY	$ 3,915,769,683.08	$ 4,371,130,537.43	11.6%	$ 4,372,011,193.11
03 Business Regulation				
01 TAXES				
3131 Franchise Tax	601,905,449.46	850,915,000.70	41.4	850,915,000.70
3132 Franchise Tax Prepayments	4,887,500.00	4,631,978.53	-5.2	4,631,978.53
3136 Cement Tax	6,326,153.36	5,861,553.01	-7.3	5,861,553.01
3139 Hotel and Motel Tax	44,563,156.40	60,676,721.87	36.2	60,676,721.87
3140 Bedding Tax	155,679.88	144,968.62	-6.9	144,968.62
3145 Admissions Tax, Penalty and Interest	24,077.58	225.00	-99.1	225.00
3146 Boxing and Wrestling Admissions Tax	336,769.16	264,188.25	-21.6	264,188.25
3150 Coin-Operated Amusement Machine Tax	2,581,446.50	4,515,402.75	74.9	4,515,402.75
3155 Bingo Investigation or Audit	523.10	.00	-100.0	.00
3156 Occupation Tax on Pistol Dealers	-905.00	.00	-100.0	.00
3157 Occupation Tax on Brokers and Factors	12.00	.00	-100.0	.00
Total, Taxes	660,779,862.44	927,010,038.73	40.3	927,010,038.73
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	42,110.00	43,108.42	2.4	43,108.42
3143 Industrial Alcohol Manufacture	1,100.00	700.00	-36.4	700.00
3147 Boxing and Wrestling Licenses	47,439.30	41,917.00	-11.6	41,917.00
3151 Coin-Operated Machine Business License Fees	1,070,834.95	952,792.19	-11.0	952,792.19
3153 Bingo Equipment	1,370,582.04	1,835,641.63	33.9	1,835,641.63
3160 Manufactured Housing Registration Fees	261,457.98	268,944.90	2.9	268,944.90
3171 Gross Receipts Permit Fees	-42.00	1.00	-102.4	1.00
3175 Professional Fees	31,224,201.88	33,268,034.66	6.5	33,268,034.66
Total, Business/Professional Fees	34,017,684.15	36,411,139.80	7.0	36,411,139.80

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
03 Business Regulation				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	$ 980,446.00	$ 986,847.99	0.7%	$ 986,847.99
Total, Noncommercial Licenses and Permits	980,446.00	986,847.99	0.7	986,847.99
30 STATE SERVICE FEES				
3130 Bank Franchise Tax Service Fee	.00	1,324,010.16	0.0	1,324,010.16
3133 General Business Filing Fees	23,332,758.44	21,944,377.49	-6.0	21,944,377.49
3134 Trademarks and Service Marks Registration Fees	72,012.00	60,211.50	-16.4	60,211.50
3149 Amusement Ride Inspections	.00	17,680.00	0.0	17,680.00
3154 Bingo Tax Service Fees	44,304.62	90,660.44	104.6	90,660.44
3161 Manufactured Housing Inspection Fees	1,732,337.44	1,446,813.85	-16.5	1,446,813.85
3162 Travel Fees for Manufactured Housing Inspections	153,153.51	141,819.58	-7.4	141,819.58
3164 Boiler Inspection Fees	522,493.55	695,904.82	33.2	695,904.82
3165 Travel Fees for Boiler Inspections	26,612.37	29,893.07	12.3	29,893.07
3380 Administrative Penalties	.00	160,154.93	0.0	160,154.93
Total, State Service Fees	25,883,671.93	25,911,525.84	0.1	25,911,525.84
TOTAL, BUSINESS REGULATION	721,661,664.52	990,319,552.36	37.2	990,319,552.36
04 Insurance				
01 TAXES				
3201 Insurance Companies Occupation Tax	339,788,193.58	345,954,998.58	1.8	345,954,998.58
3203 Insurance Companies Maintenance Tax	22,671,676.65	21,802,115.77	-3.8	21,802,115.77
Total, Taxes	362,459,870.23	367,757,114.35	1.5	367,757,114.35

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
04 Insurance				
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	$ 1,392,036.32	$ 354,344.47	-74.5%	$ 354,344.47
3209 Insurance Adjusters Licenses	198,254.55	195,574.50	-1.4	195,574.50
3210 Insurance Agents Licenses	4,022,694.50	3,377,263.58	-16.0	3,377,263.58
Total, Business/Professional Fees	5,612,985.37	3,927,182.55	-30.0	3,927,182.55
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	156,172.20	322,806.36	106.7	322,806.36
Total, Violations, Fines and Penalties	156,172.20	322,806.36	106.7	322,806.36
30 STATE SERVICE FEES				
3215 Insurance Department Fees - Miscellaneous	2,435,211.11	2,115,979.06	-13.1	2,115,979.06
3216 Insurance Department Examination and Audit Fees	5,778,379.48	7,381,512.17	27.7	7,381,512.17
3217 Prepaid Funeral Contract Audits	243,241.56	240,767.19	-1.0	240,767.19
Total, State Service Fees	8,456,832.15	9,738,258.42	15.2	9,738,258.42
TOTAL, INSURANCE	376,685,859.95	381,745,361.68	1.3	381,745,361.68
05 Utilities				
01 TAXES				
3230 Public Utility Gross Receipts Tax	27,509,369.08	25,858,680.93	-6.0	25,858,680.93
3233 Gas, Electric and Water Utility Tax	163,216,734.50	167,309,729.25	2.5	167,309,729.25
3234 Gas Utility Administration Tax	20,246,746.87	17,051,397.90	-15.8	17,051,397.90
3237 Telephone Companies Tax	84,756,554.04	110,648,409.91	30.5	110,648,409.91
3238 Telegraph Companies Tax	382,848.64	202,351.53	-47.1	202,351.53
Total, Taxes	296,112,253.13	321,070,569.52	8.4	321,070,569.52

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
05 Utilities				
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	$ 1,060.00	$ 680.00	-35.8%	$ 680.00
Total, State Service Fees	1,060.00	680.00	-35.8	680.00
TOTAL, UTILITIES	296,113,313.13	321,071,249.52	8.4	321,071,249.52
06 Alcoholic Beverages				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	157,317,140.10	192,845,881.90	22.6	192,845,881.90
3253 Liquor Tax	47,170,562.11	52,981,065.54	12.3	52,981,065.54
3254 Airline Beverage Tax	299,485.48	356,378.02	19.0	356,378.02
3258 Beer Tax	72,346,506.65	77,841,787.06	7.6	77,841,787.06
3259 Wine Tax	5,367,250.83	6,583,081.49	22.7	6,583,081.49
3265 Malt Liquor (Ale) Tax	2,302,725.43	2,279,267.82	-1.0	2,279,267.82
Total, Taxes	284,803,670.60	332,887,461.83	16.9	332,887,461.83
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	16,046,708.23	21,210,008.00	32.2	21,210,008.00
3261 Wine and Beer Permit Fees	4,908,515.25	4,668,125.50	-4.9	4,668,125.50
Total, Business/Professional Fees	20,955,223.48	25,878,133.50	23.5	25,878,133.50
25 VIOLATIONS, FINES AND PENALTIES				
3267 Alcoholic Beverages Collection Expense Surcharge	.00	8,850.00	0.0	8,850.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,281,550.00	1,537,450.00	20.0	1,537,450.00
Total, Violations, Fines and Penalties	1,281,550.00	1,546,300.00	20.7	1,546,300.00

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
06 Alcoholic Beverages				
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	$ 28,690.54	$ 65,065.20	126.8%	$ 65,065.20
Total, State Service Fees	28,690.54	65,065.20	126.8	65,065.20
TOTAL, ALCOHOLIC BEVERAGES	307,069,134.62	360,376,960.53	17.4	360,376,960.53
07 Tobacco				
01 TAXES				
3275 Cigarette Tax	330,085,413.77	353,681,022.62	7.1	353,681,022.62
3278 Cigar and Tobacco Products Tax	10,186,037.36	20,040,582.24	96.7	20,040,582.24
Total, Taxes	340,271,451.13	373,721,604.86	9.8	373,721,604.86
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	443,432.57	422,182.97	-4.8	422,182.97
3283 Cigar/Tobacco Products Only - Distributor Permits	1,486.00	306.00	-79.4	306.00
Total, Business/Professional Fees	444,918.57	422,488.97	-5.0	422,488.97
TOTAL, TOBACCO	340,716,369.70	374,144,093.83	9.8	374,144,093.83
08 Natural Resources				
01 TAXES				
3290 Oil Production Tax	1,118,634,654.18	1,038,534,383.37	-7.2	1,038,534,383.37
3291 Natural and Casinghead Gas Tax	1,095,485,322.11	1,122,847,618.77	2.5	1,122,847,618.77
3295 Oil and Gas Regulation Tax	1,527,380.46	1,636,246.91	7.1	1,636,246.91

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
08 Natural Resources				
01 TAXES				
3296 Oil and Gas Well Servicing Tax	$ 11,017,724.95	$ 10,340,705.64	-6.1%	$ 10,340,705.64
3299 Sulphur Tax	3,383,040.99	4,006,652.00	18.4	4,006,652.00
Total, Taxes	2,230,048,122.69	2,177,365,606.69	-2.4	2,177,365,606.69
10 BUSINESS/PROFESSIONAL FEES				
3311 Tidewater Survey Permits	104,100.00	114,150.00	9.7	114,150.00
3313 Oil and Gas Well Servicing Permits	3,883,300.10	3,723,900.00	-4.1	3,723,900.00
3329 Surface Mining Permits	21,598.06	29,470.22	36.4	29,470.22
3366 Business Fees - Natural Resources	244,342.00	150,832.50	-38.3	150,832.50
Total, Business/Professional Fees	4,253,340.16	4,018,352.72	-5.5	4,018,352.72
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	2,400.00	537.96	-77.6	533.00
3373 Injection Well Regulation	100.00	375.00	275.0	375.00
Total, Noncommercial Licenses and Permits	2,500.00	912.96	-63.5	908.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Well Violations	314,953.84	347,170.17	10.2	347,170.17
3360 Water Quality Act Violations	5,949.37	2,445.50	-58.9	2,445.50
Total, Violations, Fines and Penalties	320,903.21	349,615.67	8.9	349,615.67
30 STATE SERVICE FEES				
3301 Land Office Fees	489,904.21	604,207.56	23.3	604,207.56
3302 Land Office Administrative Fees	1,202,742.37	1,314,883.40	9.3	1,314,883.40
3305 Veterans Land Board Service Fees	2,197,976.89	2,231,362.98	1.5	2,231,362.98
3364 Water Use Permits	347,671.85	377,889.76	8.7	377,889.76

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
08 Natural Resources				
30 STATE SERVICE FEES				
3368 Department of Water Resources Filing/Copy Fees	$ 50,716.30	$ 67,898.05	33.9%	$ 67,898.05
3371 Waste Treatment Inspection Fees	2,076,980.00	2,129,720.00	2.5	2,129,720.00
3375 Air Pollution Control Fees	427,993.30	462,104.18	8.0	462,104.18
Total, State Service Fees	6,793,984.92	7,188,065.93	5.8	7,188,065.93
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land Contracts	28,503,930.64	44,053,691.91	54.6	44,053,691.91
3350 Interest on Land Sales	75,321.74	74,884.69	-0.6	74,884.69
Total, Interest/Dividends	28,579,252.38	44,128,576.60	54.4	44,128,576.60
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	63,728,361.33	60,275,538.22	-5.4	60,275,538.22
3316 Oil and Gas Lease Rentals	14,107,880.75	11,781,898.93	-16.5	11,781,898.93
3319 Oil Royalties from Parks and Wildlife Lands	411,097.72	278,580.75	-32.2	278,580.75
3320 Oil Royalties from Lands Owned by Educational Institutions	235,613,506.52	220,990,635.93	-6.2	220,990,635.93
3321 Oil Royalties from Other State Lands	868,858.02	507,122.66	-41.6	507,122.66
3324 Gas Royalties from Parks and Wildlife Lands	1,079,508.20	808,384.49	-25.1	808,384.49
3325 Gas Royalties from Lands Owned by Educational Institutions	224,157,566.42	198,776,721.41	-11.3	198,776,721.41
3326 Gas Royalties from Other State Lands	1,552,354.50	658,087.31	-57.6	658,087.31
3330 Hard Minerals - Prospect and Lease	122,604.81	356,748.17	191.0	356,748.17
3333 Royalties - Sulphur	10,832,517.77	20,238,381.40	86.8	20,238,381.40
3334 Royalties - Coal and Lignite	573,975.11	724,300.11	26.2	724,300.11
3335 Royalties - Other Hard Minerals	180,624.18	215,654.62	19.4	215,654.62
3337 Brine and Water Receipts	855,912.73	613,909.76	-28.3	613,909.76
3340 Land Easements	1,966,745.30	2,851,720.00	45.0	2,851,720.00
3341 Grazing Lease Rentals	1,876,998.15	2,618,855.15	39.5	2,618,855.15

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
08 Natural Resources				
80 LAND INCOME				
3342 Land Lease	$ 3,586.62	$ 6,438.27	79.5%	$ 6,438.27
3344 Sand, Shell, Gravel and Timber Sales	716,955.95	318,236.58	-55.6	318,236.58
3349 Land Sales	1,241,167.69	3,870,233.11	211.8	3,870,233.11
Total, Land Income	559,890,221.77	525,891,446.87	-6.1	525,891,446.87
TOTAL, NATURAL RESOURCES	2,829,888,325.13	2,758,942,577.44	-2.5	2,758,942,572.48
09 Agriculture				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	604,703.64	612,697.28	1.3	612,697.28
Total, Business/Professional Fees	604,703.64	612,697.28	1.3	612,697.28
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	417,493.00	535,160.50	28.2	535,160.50
Total, Noncommercial Licenses and Permits	417,493.00	535,160.50	28.2	535,160.50
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	2,108,493.35	2,034,982.04	-3.5	2,034,982.04
3417 Travel Fees for Seed Records Audit and Egg Inspections	21,214.92	11,974.44	-43.6	11,974.44
3420 Livestock Export/Import Processing Fees	60,016.05	174,777.47	191.2	174,777.47
3423 Agriculture Association Fees	4,610.00	4,470.00	-3.0	4,470.00
3427 Attorney General Bond Approval Fees	1,500.00	.00	-100.0	.00
Total, State Service Fees	2,195,834.32	2,226,203.95	1.4	2,226,203.95
TOTAL, AGRICULTURE	3,218,030.96	3,374,061.73	4.8	3,374,061.73

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
10 Parks and Wildlife				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	$ 2,987,021.75	$ 1,987,591.05	-33.5%	$ 1,987,591.05
3465 Mobile Beach Business Permits	875.00	1,125.00	28.6	1,125.00
Total, Business/Professional Fees	2,987,896.75	1,988,716.05	-33.4	1,988,716.05
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	98,222.18	47,763.29	-51.4	47,763.29
3434 Game, Fish and Equipment Fees - Noncommercial	21,472,486.49	20,190,277.08	-6.0	20,190,277.08
3452 Wildlife Management Permits	127,580.00	165,025.00	29.4	165,025.00
3455 Motorboat Registration Fees	4,558,638.80	4,436,885.80	-2.7	4,436,885.80
3456 Motorboat/Outboard Motor Title Certificates	855,399.80	780,851.60	-8.7	780,851.60
3461 State Parks Fees	6,730,096.18	7,914,636.67	17.6	7,914,636.67
Total, Noncommercial Licenses and Permits	33,842,423.45	33,535,439.44	-0.9	33,535,439.44
25 VIOLATIONS, FINES AND PENALTIES				
3449 Arrest Fees for Game & Fish, Water Safety and Parks Violations	1,404,200.67	1,264,302.84	-10.0	1,264,302.84
Total, Violations, Fines and Penalties	1,404,200.67	1,264,302.84	-10.0	1,264,302.84
30 STATE SERVICE FEES				
3447 Sale of Confiscated Pelts or Marine Life	78,764.15	96,895.76	23.0	96,895.76
Total, State Service Fees	78,764.15	96,895.76	23.0	96,895.76

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
10 Parks and Wildlife				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	$ 1,156,136.39	$ 1,181,241.79	2.2%	$ 1,181,241.79
3469 Parks and Wildlife Publication Royalties and Commissions	287,709.46	351,315.13	22.1	351,315.13
Total, Sales, Rentals and Repayments of Goods and Services	1,443,845.85	1,532,556.92	6.1	1,532,556.92
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	7,589,332.40	12,030,886.32	58.5	12,030,886.32
3431 Federal Receipts Not Matched - Parks and Wildlife	6,770,153.40	4,656,568.08	-31.2	4,656,568.08
Total, Federal Receipts	14,359,485.80	16,687,454.40	16.2	16,687,454.40
80 LAND INCOME				
3445 Oyster Bed Location Rental	13,726.14	11,316.29	-17.6	11,316.29
Total, Land Income	13,726.14	11,316.29	-17.6	11,316.29
TOTAL, PARKS AND WILDLIFE	54,130,342.81	55,116,681.70	1.8	55,116,681.70
11 Education				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	120,813.26	197,571.82	63.5	197,571.82
3511 Teacher Certification Fees	396,272.00	590,884.23	49.1	590,884.23
Total, Business/Professional Fees	517,085.26	788,456.05	52.5	788,456.05

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
11 Education				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	$ 58,115,609.09	$ 64,698,248.39	11.3%	$ 61,698,248.39
Total, Noncommercial Licenses and Permits	58,115,609.09	64,698,248.39	11.3	61,698,248.39
30 STATE SERVICE FEES				
3526 College and University Student Fees	5,339,915.24	6,081,462.02	13.9	6,081,462.02
3527 Administration Fees - Higher Education	1,422,635.08	1,283,479.00	-9.8	1,283,479.00
3530 School Bond Guarantee Fee	.00	48,000.00	0.0	48,000.00
Total, State Service Fees	6,762,550.32	7,412,941.02	9.6	7,412,941.02
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	3,016,177.88	2,858,416.05	-5.2	2,858,416.05
Total, Sales, Rentals and Repayments of Goods and Services	3,016,177.88	2,858,416.05	-5.2	2,858,416.05
40 DONATIONS OR GRANTS				
3540 Tax Discount Donation to Student Assistance Grants	.00	7,145.37	0.0	7,145.37
Total, Donations and Grants	.00	7,145.37	0.0	7,145.37
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	3,519,146.79	4,573,788.03	30.0	4,573,788.03
3501 Federal Receipts Not Matched - Public Education Programs	596,891,314.49	628,851,002.28	5.4	628,851,002.28
Total, Federal Receipts	600,410,461.28	633,424,790.31	5.5	633,424,790.31

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
11 Education				
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	$ 10,225,879.41	$ 8,603,104.62	-15.9%	$ 8,603,104.62
3520 Interest on Local Deposits - Education	3,527,606.18	2,780,925.51	-21.2	2,780,925.51
Total, Interest/Dividends	13,753,485.59	11,384,030.13	-17.2	11,384,030.13
90 OTHER RECEIPTS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	31,800,026.06	34,748,423.35	9.3	34,748,423.35
Total, Other Receipts	31,800,026.06	34,748,423.35	9.3	34,748,423.35
TOTAL, EDUCATION	714,375,395.48	755,322,450.67	5.7	752,322,450.67
12 Health				
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	325,581.00	352,983.00	8.4	352,983.00
3557 Health Care Facilities Fees	2,551,099.85	1,519,769.93	-40.4	1,519,769.93
3560 Medical Examination and Registration Fees	3,513,456.39	3,698,207.28	5.3	3,698,207.28
3562 Health Related Professional Fees	2,112,705.59	2,300,985.43	8.9	2,300,985.43
3589 Radioactive Materials and Devices or Equipment Regulation	144,675.71	2,212,967.37	1,429.6	2,212,967.37
Total, Business/Professional Fees	8,647,518.54	10,084,913.01	16.6	10,084,913.01
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	13,457.01	13,160.75	-2.2	13,160.75
Total, Noncommercial Licenses and Permits	13,457.01	13,160.75	-2.2	13,160.75

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
12 Health				
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	$ 37,955.26	$ 47,097.31	24.1%	$ 47,097.31
3579 Vital Statistics Certification and Service Fees	1,607,628.46	1,583,769.58	-1.5	1,583,769.58
Total, State Service Fees	1,645,583.72	1,630,866.89	-0.9	1,630,866.89
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	226,141.43	149,595.51	-33.8	149,595.51
3595 Medical Assistance Cost Recovery	2,074,042.15	1,612,509.19	-22.3	1,612,509.19
Total, Sales, Rentals and Repayments of Goods and Services	2,300,183.58	1,762,104.70	-23.4	1,762,104.70
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	83,315,024.80	89,322,186.83	7.2	89,322,186.83
3551 Federal Receipts Not Matched - Health Programs	128,849,635.23	144,503,522.24	12.1	144,503,522.24
Total, Federal Receipts	212,164,660.03	233,825,709.07	10.2	233,825,709.07
90 OTHER RECEIPTS				
3583 Controlled Substances Act - Forfeited Money	109,433.67	117,840.22	7.7	117,840.22
Total, Other Receipts	109,433.67	117,840.22	7.7	117,840.22
TOTAL, HEALTH	224,880,836.55	247,434,594.64	10.0	247,434,594.64

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
13 Welfare and Mental Health/Mental Retardation				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	$ 14,999.20	$ 23,401.50	56.0%	$ 23,401.50
3616 Social Worker Regulation	194,448.95	239,375.00	23.1	239,375.00
Total, Business/Professional Fees	209,448.15	262,776.50	25.5	262,776.50
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients Fees	32,202,052.06	33,183,102.95	3.0	33,183,102.95
3614 Counseling, Care and Treatment of Out-Patients	1,051,031.17	1,147,437.59	9.2	1,147,437.59
3618 Welfare/MHMR Service Fees	750,774.96	852,191.29	13.5	852,191.29
3622 Child Support Collections	12,216,905.01	16,543,849.42	35.4	16,543,849.42
3624 Adoption Registry Fees	69,483.00	120,133.90	72.9	120,133.90
3625 Court Costs Awarded Parent/Child Cases	247,297.17	344,668.68	39.4	344,668.68
Total, State Service Fees	46,537,543.37	52,191,383.83	12.1	52,191,383.83
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	7,788,753.84	7,584,842.44	-2.6	7,584,842.44
Total, Sales, Rentals and Repayments of Goods and Services	7,788,753.84	7,584,842.44	-2.6	7,584,842.44
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	1,185,037,708.76	1,332,991,100.11	12.5	1,332,991,100.11
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	113,816,260.52	131,315,996.10	15.4	131,315,996.10
3602 Earned Federal Funds - Food Stamp Recoupment	123,850.88	1,379,183.11	1,013.6	1,379,183.11
3621 Child Support Collections Federal	5,045,556.67	5,307,084.80	5.2	5,307,084.80
Total, Federal Receipts	1,304,023,376.83	1,470,993,364.12	12.8	1,470,993,364.12

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
13 Welfare and Mental Health/Mental Retardation				
TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	$ 1,358,559,122.19	$ 1,531,032,366.89	12.7%	$ 1,531,032,366.89
14 Other				
25 VIOLATIONS, FINES AND PENALTIES				
3710 Contempt of Court Fines	749.20	2,020.80	169.7	2,020.80
3712 Fees From Criminal Offenses	4,486,910.42	5,378,003.68	19.9	5,378,003.68
3713 Fees from Misdemeanor or Felony Cases	26,637,302.66	34,912,083.50	31.1	34,912,083.50
3714 Judgments	2,681,133.99	3,197,383.88	19.3	3,153,878.34
3715 Excess from Delinquent Tax Sales	39,369.33	93,218.75	136.8	93,218.75
3717 Civil Penalties	100.00	64,647.00	64,547.0	64,647.00
3732 Unemployment Compensation Penalties	4,778,552.85	5,991,495.51	25.4	5,991,495.51
Total, Violations, Fines and Penalties	38,624,118.45	49,638,853.12	28.5	49,595,347.58
30 STATE SERVICE FEES				
3711 Judicial Fees	197,485.69	210,269.70	6.5	210,269.70
3716 Lien Fees	29,062.89	18,012.18	-38.0	18,012.18
3719 Fees for Copies or Filing of Records	1,028,067.45	977,340.26	-4.9	977,340.26
3720 Expedited Handling Charges - SOS	541,180.25	569,456.16	5.2	569,456.16
3723 Fees for Examinations and Audits	110,689.12	38,970.21	-64.8	38,970.21
3727 Fees for Administrative Services	31,081.75	44,248.45	42.4	44,248.45
3775 Return Check Fees	330.00	38,616.67	11,602.0	38,616.67
Total, State Service Fees	1,937,897.15	1,896,913.63	-2.1	1,896,913.63
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3718 Court Costs/Attorney Fees	393.90	122,246.98	30,935.0	122,246.98
3746 Rental of Lands and Buildings	427,943.60	401,409.50	-6.2	342,188.85
3750 Sale of Machinery and Equipment	5,575,473.33	5,594,310.16	0.3	5,591,816.37
3751 Sale of Buildings	313,271.21	96,310.38	-69.3	96,310.38
3752 Sale of Publications/Advertising	5,988,666.82	5,669,591.42	-5.3	5,669,591.42

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
14 Other				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3754 Other Sales	$ 3,316,056.87	$ 4,064,165.25	22.6%	$ 4,063,746.33
3756 Prison Industries Sales	8,417,225.03	5,014,752.97	-40.4	5,014,752.97
3759 Telecommunications Service from Local Funds	1,873,606.77	2,013,704.77	7.5	2,013,704.77
3763 Sale of Operating Supplies	11,839.97	4,191.20	-64.6	4,191.20
3766 Supplies/Equipment/Services - Local Funds	291,720.29	402,966.05	38.1	402,966.05
3767 Supplies/Equipment/Services - Federal/Other	50,912,253.70	45,792,163.35	-10.1	45,792,163.35
3773 Insurance and Damages	2,621,119.52	4,055,202.22	54.7	4,055,202.22
3783 Repayment of Unemployment Benefits - Local Funds	1,404,819.09	1,432,308.72	2.0	1,432,308.72
3802 Reimbursements - Third Party	8,218,630.90	9,365,038.22	13.9	9,365,037.48
3803 Reimbursements - Intra-agency	10,724,996.82	9,145,495.55	-14.7	9,145,495.55
Total, Sales, Rentals and Repayments of Goods and Services	100,098,017.82	93,173,856.74	-6.9	93,111,722.64
40 DONATIONS OR GRANTS				
3738 Grants - Cities/Counties	38,629.22	52,232.57	35.2	52,232.57
3739 Grants - Other Political Subdivisions	682,447.71	664,942.13	-2.6	664,942.13
3740 Grants/Donations - Other	3,776,142.08	4,004,211.85	6.0	4,004,211.85
Total, Donations or Grants	4,497,219.01	4,721,386.55	5.0	4,721,386.55
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched - Other Programs	88,495,812.74	121,520,739.40	37.3	121,520,739.40
3701 Federal Receipts Not Matched - Other Programs	291,962,066.08	318,291,299.43	9.0	318,291,299.43
3702 Federal Receipts - Earned Credits	38,868,082.75	19,313,890.12	-50.3	19,313,890.12
Total, Federal Receipts	419,325,961.57	459,125,928.95	9.5	459,125,928.95

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

	Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
14	Other				
70	INTEREST/DIVIDENDS				
3818	Amortization of Premium or Discount on City Bonds	$ .00	$ 14,349.45	0.0%	$ 14,349.45
3819	Amortization of Premium or Discount on County Bonds	.00	939.01	0.0	939.01
3821	Amortization of Premium or Discount on State Bonds	141.41	.00	-100.0	.00
3822	Amortization of Premium or Discount on University and College Bonds	.00	3,947.25	0.0	3,947.25
3823	Amortization of Premium or Discount on Corporate Securities	2,462,980.61	3,392,089.42	37.7	1,923,502.80
3824	Amortization of Premium or Discount on U.S. Government Securities	1,999,032.06	27,309,771.78	1,266.1	27,250,083.51
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	2,655,848.03	2,263,048.30	-14.8	1,772,369.03
3842	Interest on City Bonds	6,787,208.17	7,567,660.92	11.5	7,567,660.92
3843	Interest on County Bonds	43,800.00	43,800.00	0.0	43,800.00
3844	Interest on Special District Bonds	8,138,833.26	8,199,448.11	0.7	8,199,448.11
3845	Interest on State Bonds	110,042.50	.00	-100.0	.00
3846	Interest on University and College Bonds	92,500.00	93,656.30	1.3	93,656.30
3847	Interest on Corporate Securities	580,561,411.22	635,732,498.37	9.5	178,733,603.05
3848	Interest on U.S. Government Securities	476,888,967.93	615,006,819.77	29.0	290,574,794.79
3849	Interest on Notes and Other Evidences of Indebtedness	274,393,450.21	297,000,684.82	8.2	62,333,604.14
3850	Interest on Mortgage Pools	22,300,544.77	53,447,405.15	139.7	.00
3851	Interest on State Deposits	195,179,171.44	213,097,292.21	9.2	202,504,858.01
3852	Interest on Local Deposits - State Agencies	10,118.96	11,830.87	16.9	11,830.87
3853	Interest on Judgments	2,056.94	25,920.28	1,160.1	15,692.27
3854	Interest - Other	2,575,775.18	813,336.42	-68.4	801,326.61
3857	Dividends on Corporate Stock	383,519,483.30	401,558,665.41	4.7	160,584,882.96
3859	Accrued Interest and Premiums on State Bonds Issued	1,677,948.23	4,100,941.60	144.4	3,313,084.69
3861	Gain/Loss on Investments	301,273,955.20	558,388,488.97	85.3	310,448,590.76
3865	Amortization of Premium or Discount on Mortgage Pools	.00	-19,665.05	0.0	.00

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1984 Revenue (All Funds)	1985 Revenue (All Funds)	Percent Change	1985 Revenue (Funds 1-899)
14 Other				
70 INTEREST/DIVIDENDS				
Total, Interest/Dividends	$ 2,260,673,269.42	$ 2,828,052,929.36	25.1%	$ 1,256,192,024.53
90 OTHER RECEIPTS				
3708 Judges Retirement Contributions	1,412,802.06	1,565,591.80	10.8	1,565,656.40
3747 Rental - Other	707,791.26	660,492.29	-6.7	660,492.29
3769 Forfeitures	168,286.06	133,220.54	-20.8	133,220.54
3777 Warrants Voided By Statute of Limitation	2,115,607.59	1,747,303.85	-17.4	1,101,693.31
3795 Other Miscellaneous Governmental Revenue	11,081,016.95	15,238,162.11	37.5	15,238,365.91
3799 Local Account Balance Brought into Treasury	1,340,643.66	1,592,164.11	18.8	1,592,164.11
Total, Other Receipts	16,826,147.58	20,936,934.70	24.4	20,291,592.56
TOTAL, OTHER	2,841,982,631.00	3,457,546,803.05	21.7	1,884,934,916.44
TOTAL, NET REVENUE	16,198,554,754.32	18,739,782,368.90	15.7	17,165,051,133.01
INTERFUND TRANSFERS (See Table 1 For Detail.)	17,439,532,517.24	19,365,624,672.21	11.0	7,688,081,272.09
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$33,638,087,271.56	$38,105,407,041.11	13.3%	$24,853,132,405.10

TABLE 3
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1985

Shown here are Expenditures by Function and Department for fiscal 1984 and 1985 from all state funds. Also, a 1985 presentation is made of expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Resources is shown under source code 13, excluding those expenditures made under function codes 14-19.

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
01	LEGISLATIVE				
101	Senate	$ 12,884,276.83	$ 12,773,164.72	-0.9%	$ 12,773,164.72
102	House of Representatives	13,096,886.22	16,217,748.61	23.8	16,217,748.61
103	Texas Legislative Council	9,091,011.54	9,988,078.44	9.9	9,988,078.44
104	Legislative Budget Board	1,857,394.69	2,153,877.59	16.0	2,153,877.59
105	Legislative Reference Library	334,903.32	440,410.15	31.5	440,410.15
107	Commission on Uniform State Laws	27,627.15	32,730.48	18.5	32,730.48
116	Sunset Advisory Commission	679,497.96	654,525.98	-3.7	654,525.98
117	Legislative Information System Committee	232,804.02	.00	-100.0	.00
308	State Auditor	6,012,786.14	6,309,359.62	4.9	6,309,359.62
313	Automated Information Systems Advisory Council	166,053.69	137,486.49	-17.2	137,486.49
	TOTAL, LEGISLATIVE	44,383,241.56	48,707,382.08	9.7	48,707,382.08
02	JUDICIAL				
201	Supreme Court	2,069,441.86	2,010,051.74	-2.9	2,010,051.74
211	Court of Criminal Appeals	2,104,640.43	1,930,509.08	-8.3	1,930,509.08
212	Office of Court Administration	908,308.96	906,723.86	-0.2	906,723.86
213	State Attorney before Court of Criminal Appeals	288,203.03	255,455.54	-11.4	255,455.54
214	Prosecutor Council	538,564.00	772,626.27	43.5	772,626.27
221	Court of Appeals - First Supreme Judicial District	1,445,998.84	1,500,245.66	3.8	1,500,245.66
222	Court of Appeals - Second Supreme Judicial District	1,117,514.79	1,103,802.02	-1.2	1,103,802.02
223	Court of Appeals - Third Supreme Judicial District	1,021,580.22	1,021,896.99	0.0	1,021,896.99
224	Court of Appeals - Fourth Supreme Judicial District	1,026,128.93	1,056,732.28	3.0	1,056,732.28
225	Court of Appeals - Fifth Supreme Judicial District	2,059,273.78	2,061,487.28	0.1	2,061,487.28
226	Court of Appeals - Sixth Supreme Judicial District	465,288.94	539,257.79	15.9	539,257.79
227	Court of Appeals - Seventh Supreme Judicial District	634,305.14	650,366.34	2.5	650,366.34
228	Court of Appeals - Eighth Supreme Judicial District	674,788.72	637,359.70	-5.5	637,359.70

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
02	JUDICIAL				
229	Court of Appeals - Ninth Supreme Judicial District	$ 468,204.35	$ 463,164.52	-1.1%	$ 463,164.52
230	Court of Appeals - Tenth Supreme Judicial District	377,446.92	386,866.70	2.5	386,866.70
231	Court of Appeals - Eleventh Supreme Judicial District	507,176.30	508,882.76	0.3	508,882.76
232	Court of Appeals - Twelfth Supreme Judicial District	551,838.11	535,602.12	-2.9	535,602.12
233	Court of Appeals - Thirteenth Supreme Judicial District	995,802.92	990,295.88	-0.6	990,295.88
234	Court of Appeals - Fourteenth Supreme Judicial District	1,420,538.84	1,483,732.87	4.4	1,483,732.87
241	District Courts (Comptroller's Judiciary Section)	26,115,521.58	27,433,267.82	5.0	27,433,267.82
242	Commission on Judicial Conduct	202,291.91	275,327.55	36.1	275,327.55
243	State Law Library	520,372.03	531,308.91	2.1	531,308.91
	TOTAL, JUDICIAL	45,513,230.60	47,054,963.68	3.4	47,054,963.68
03	EXECUTIVE DEPARTMENTS				
301	Governor - Executive	10,556,660.01	9,719,430.70	-7.9	9,719,430.70
302	Attorney General	35,014,041.10	37,629,736.57	7.5	37,629,696.57
303	State Purchasing and General Services Commission	74,350,584.22	55,723,456.79	-25.1	55,723,456.79
304	Comptroller of Public Accounts	96,006,215.62	105,853,194.69	10.3	105,853,194.69
305	General Land Office	13,522,053.65	13,656,014.67	1.0	13,656,014.67
306	Texas State Library and Archives Commission	5,260,085.82	5,554,870.27	5.6	5,554,870.27
307	Secretary of State	7,833,324.89	8,245,217.93	5.3	8,245,217.93
310	Treasury Department	4,688,387.90	6,454,240.71	37.7	6,239,378.40
312	State Securities Board	1,889,097.37	1,990,160.15	5.3	1,990,160.15
318	Commission for the Blind	4,768,324.88	5,118,383.40	7.3	5,118,383.40
326	Good Neighbor Commission	185,452.46	210,340.54	13.4	210,340.54
327	Employees Retirement System	100,756,570.22	125,068,603.53	24.1	119,561,276.97
328	Veterans Land Board	1,356,097.70	1,436,394.79	5.9	1,436,394.79
332	Department of Community Affairs	8,927,756.81	9,410,335.14	5.4	9,410,335.14
333	Office of State-Federal Relations	899,962.13	1,000,471.73	11.2	1,000,471.73

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
03	EXECUTIVE DEPARTMENTS				
334	Advisory Commission on Intergovernmental Relations	$ 416,759.82	$ 452,960.00	8.7%	$ 452,960.00
335	Commission for the Deaf	1,048,564.97	1,258,707.97	20.0	1,258,707.97
336	State Property Tax Board	4,030,479.75	3,630,185.25	-9.9	3,630,185.25
337	Board of Tax Professional Examiners	86,057.41	94,702.78	10.0	94,702.78
338	State Pension Review Board	127,220.71	211,742.26	66.4	211,742.26
340	Texas Department on Aging	1,464,482.83	1,764,228.06	20.5	1,764,228.06
341	Texas Merit System Council	869,877.32	722,437.02	-16.9	722,437.02
342	State Aircraft Pooling Board	1,730,244.80	1,223,704.86	-29.3	1,223,704.86
344	Commission on Human Rights	279,861.56	421,541.69	50.6	421,541.69
345	State Ethics Advisory Commission	2,341.62	744.09	-68.2	744.09
347	Texas Public Building Authority	35,082.33	221,064.93	530.1	221,064.93
601	State Department of Highways and Public Transportation	1,561,117.06	1,554,404.84	-0.4	1,554,404.84
	TOTAL, EXECUTIVE DEPARTMENTS	377,666,704.96	398,627,275.36	5.6	392,905,046.49
04	LAW ENFORCEMENT				
401	Adjutant General	9,037,485.57	8,450,909.84	-6.5	8,450,909.84
403	Veterans Affairs Commission	1,843,340.03	1,931,492.39	4.8	1,931,492.39
405	Department of Public Safety	144,528,998.77	149,334,507.51	3.3	149,334,507.51
406	National Guard Armory Board	1,988,911.02	1,819,234.69	-8.5	1,819,234.69
407	Commission on Law Enforcement Officer Standards and Education	2,127,164.05	2,239,902.93	5.3	2,239,902.93
408	Commission on Fire Protection Personnel Standards and Education	132,009.50	144,807.31	9.7	144,807.31
409	Commission on Jail Standards	393,784.26	419,581.11	6.6	419,581.11
410	Criminal Justice Policy Council	140,540.07	150,517.23	7.1	150,517.23
	TOTAL, LAW ENFORCEMENT	160,192,233.27	164,490,953.01	2.7	164,490,953.01
05	BUSINESS REGULATORY COMMISSIONS				
329	Real Estate Commission	2,603,354.99	2,673,819.98	2.7	2,432,112.71
451	Department of Banking	137,006.37	157,433.92	14.9	157,433.92
452	Texas Department of Labor and Standards	5,525,439.31	5,395,527.86	-2.4	5,395,527.86

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
05	BUSINESS REGULATORY COMMISSIONS				
453	Industrial Accident Board	$ 8,761,937.18	$ 13,752,503.58	57.0%	$ 13,752,503.58
454	Board of Insurance	19,899,010.98	23,726,353.76	19.2	23,726,353.76
455	Railroad Commission	29,257,180.16	34,446,936.55	17.7	34,446,936.55
456	Board of Plumbing Examiners	766,121.56	832,894.56	8.7	832,894.56
457	Board of Public Accountancy	1,926,536.01	1,940,342.95	0.7	1,940,342.95
458	Alcholic Beverage Commission	20,501,712.88	18,910,026.05	-7.8	18,910,026.05
459	Board of Architectural Examiners	337,686.86	748,094.20	121.5	748,094.20
460	Board of Registration for Professional Engineers	673,219.66	757,189.14	12.5	757,189.14
461	Texas Aeronautics Commission	1,387,141.84	1,511,852.99	9.0	1,511,852.99
462	Texas Board of Irrigators	74,560.16	81,506.14	9.3	81,506.14
464	Texas Board of Land Surveying	136,372.29	141,878.61	4.0	141,878.61
465	Texas Economic Development Commission	2,188,933.86	2,001,171.61	-8.6	2,001,171.61
467	Board of Private Investigators and Private Security Agencies	1,090,349.92	1,187,767.07	8.9	1,187,767.07
470	Motor Vehicle Commission	285,713.21	326,730.47	14.4	326,730.47
471	Texas Amusement Machine Commission	785,817.12	847,818.77	7.9	847,818.77
472	Texas Structural Pest Control Board	351,061.08	373,598.96	6.4	373,598.96
473	Public Utilities Commission	9,086,045.05	9,739,336.06	7.2	9,739,336.06
474	Polygraph Examiners Board	71,051.51	72,060.42	1.4	72,060.42
475	Office of Public Utility Counsel	585,701.50	747,811.85	27.7	747,811.85
	TOTAL, BUSINESS REGULATORY COMMISSIONS	106,431,953.50	120,372,655.50	13.1	120,130,948.23
06	HEALTH AND SANITATION				
501	Texas Department of Health	111,712,061.53	115,691,134.98	3.6	115,691,134.98
502	Board of Barber Examiners	397,867.56	433,676.87	9.0	433,676.87
503	Board of Medical Examiners	969,784.91	1,032,956.26	6.5	1,032,956.26
504	Board of Dental Examiners	546,503.59	581,986.26	6.5	581,986.26
505	Cosmetology Commission	1,096,204.13	1,118,927.67	2.1	1,118,927.67
506	University of Texas System Cancer Center	74,865,071.95	105,219,352.91	40.5	105,219,352.91
507	Board of Nurse Examiners	894,139.21	937,911.41	4.9	937,911.41
508	Board of Chiropractic Examiners	101,197.16	103,620.43	2.4	103,620.43
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	63,029.99	63,765.23	1.2	63,765.23
511	Board of Vocational Nurse Examiners	602,567.25	604,018.44	0.2	604,018.44
512	Board of Podiatry Examiners	50,188.21	55,181.56	9.9	55,181.56

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
06	HEALTH AND SANITATION				
513	Board of Morticians	$ 222,462.39	$ 231,171.45	3.9%	$ 231,171.45
514	Optometry Board	126,734.80	131,925.11	4.1	131,925.11
515	Board of Pharmacy	1,057,034.90	1,243,568.75	17.6	1,243,568.75
517	Commission on Alcoholism	2,064,586.27	2,432,471.93	17.8	2,432,471.93
519	Air Control Board	12,928,461.45	12,939,481.24	0.1	12,939,481.24
520	Board of Examiners of Psychologists	192,703.73	231,760.97	20.3	231,760.97
521	Governor's Commission on Physical Fitness	136,447.70	159,192.16	16.7	159,192.16
522	Board of Physical Therapy Examiners	109,856.07	127,335.93	15.9	127,335.93
524	Board of Licensure for Nursing Home Administrators	195,394.66	184,759.72	-5.4	184,759.72
525	Health Facilities Commission	1,129,755.77	1,117,837.17	-1.1	1,117,837.17
526	Texas Low-Level Radioactive Waste Disposal Authority	1,266,313.42	903,775.18	-28.6	903,775.18
	TOTAL, HEALTH AND SANITATION	210,728,366.65	245,545,811.63	16.5	245,545,811.63
07	NATURAL RESOURCES				
550	Texas Energy and Natural Resources Advisory Council	663,043.76	.00	-100.0	.00
551	Department of Agriculture	18,940,732.40	20,847,531.85	10.1	20,847,020.23
554	Texas Animal Health Commission	13,185,368.43	13,940,647.51	5.7	13,940,647.51
555	Texas Agricultural Extension Services	29,180,646.14	30,762,326.56	5.4	30,762,326.56
556	Texas Agricultural Experiment Station	31,252,388.33	37,160,550.62	18.9	37,160,550.62
557	Texas Veterinary Medical Diagnostic Laboratory	1,676,132.66	1,781,125.60	6.3	1,781,125.60
576	Texas Forest Service	8,195,303.47	8,937,760.16	9.1	8,937,760.16
577	Rodent and Predatory Animal Control Service	2,188,483.01	2,374,535.67	8.5	2,374,535.67
578	Board of Veterinary Medical Examiners	242,138.03	244,248.13	0.9	244,248.13
579	Rio Grande Compact Commission	104,882.75	117,993.52	12.5	117,993.52
581	Water Well Drillers Board	9,456.00	9,541.28	0.9	9,541.28
582	Department of Water Resources	29,377,327.05	32,283,104.15	9.9	32,283,104.15
583	Sabine River Compact Administration	26,820.00	28,994.00	8.1	28,994.00
585	Texas Coastal and Marine Council	212,483.64	214,818.13	1.1	214,818.13
592	Soil and Water Conservation Board	1,482,343.10	1,465,073.17	-1.2	1,465,073.17
596	Red River Compact Commission	25,546.55	29,725.38	16.4	29,725.38
598	Canadian River Commission	15,242.17	16,008.81	5.0	16,008.81
599	Pecos River Compact Commission	48,935.84	85,132.49	74.0	85,132.49
904	Natural Fibers and Food Protein Commission	1,597,464.38	1,611,349.14	0.9	1,611,349.14

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
07	NATURAL RESOURCES				
	TOTAL, NATURAL RESOURCES	$ 138,424,737.71	$ 151,910,466.17	9.7%	$ 151,909,954.55
08	HIGHWAY MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	1,437,715,827.28	1,553,256,069.73	8.0	1,553,256,069.73
	TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	1,437,715,827.28	1,553,256,069.73	8.0	1,553,256,069.73
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
649	Health and Human Services Coordinating Council	115,303.93	238,089.78	106.5	238,089.78
650	San Antonio State School	7,334,100.50	7,986,323.16	8.9	7,986,323.16
651	Corsicana State Home	113,438.81	.00	-100.0	.00
654	Brownwood State School	136,150.58	.00	-100.0	.00
655	Department of Mental Health and Mental Retardation	46,864,768.52	42,624,182.23	-9.0	42,624,182.23
656	Vernon State Hospital	15,117,843.25	16,015,608.58	5.9	16,015,608.58
657	Amarillo State Center	3,721,804.75	3,788,653.11	1.8	3,788,653.11
658	Beaumont State Center	6,113,218.78	6,446,291.98	5.4	6,446,291.98
659	Rio Grande State Center	5,704,573.57	6,025,251.53	5.6	6,025,251.53
660	Denton State School	23,827,450.73	24,976,102.66	4.8	24,976,102.66
661	El Paso State Center	6,284,071.98	6,489,599.87	3.3	6,489,599.87
663	Commission for Indian Affairs	539,473.34	565,323.51	4.8	565,323.51
665	Texas Juvenile Probation Commission	812,387.22	796,672.21	-1.9	796,672.21
667	Fort Worth State School	14,176,128.74	14,823,310.11	4.6	14,823,310.11
668	Richmond State School	20,910,402.82	22,091,871.23	5.7	22,091,871.23
669	Lufkin State School	13,498,380.15	13,813,863.47	2.3	13,813,863.47
670	Corpus Christi State School	12,600,349.79	13,122,445.42	4.1	13,122,445.42
671	San Angelo State School	14,543,008.22	14,825,430.54	1.9	14,825,430.54
672	Mexia State School	26,741,623.46	27,975,964.84	4.6	27,975,964.84
673	San Antonio State Chest Hospital	9,450,502.37	9,952,889.53	5.3	9,952,889.53
674	Kerrville State Hospital	14,770,545.28	15,922,274.32	7.8	15,922,274.32
675	Travis State School	22,788,461.62	23,529,425.48	3.3	23,529,425.48
676	Abilene State School	26,054,397.88	26,802,097.36	2.9	26,802,097.36
677	Austin State Hospital	26,513,019.80	26,851,858.67	1.3	26,851,858.67
678	Austin State School	21,736,726.04	22,913,986.22	5.4	22,913,986.22

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
679	Rusk State Hospital	$ 25,483,320.30	$ 26,998,527.16	5.9%	$ 26,998,527.16
680	Waco Center for Youth	3,846,614.16	4,174,321.47	8.5	4,174,321.47
681	San Antonio State Hospital	24,664,393.48	26,046,363.31	5.6	26,046,363.31
682	Terrell State Hospital	25,071,945.48	26,838,379.14	7.0	26,838,379.14
683	Wichita Falls State Hospital	17,456,341.16	17,995,525.74	3.1	17,995,525.74
684	South Texas Hospital	5,467,601.05	5,689,701.76	4.1	5,689,701.76
685	Texas Research Institute of Mental Sciences	15,614,070.68	15,052,762.10	-3.6	15,052,762.10
686	Big Spring State Hospital	14,227,032.96	14,908,512.19	4.8	14,908,512.19
687	Lubbock State School	12,906,909.89	13,520,329.17	4.8	13,520,329.17
668	Brenham State School	14,844,862.56	15,592,069.21	5.0	15,592,069.21
689	Giddings State Home and School	275,419.42	.00	-100.0	.00
690	West Texas Childrens Home	141,135.06	.00	-100.0	.00
692	Gainesville State School	117,499.73	.00	-100.0	.00
693	Crockett State School	100,081.32	.00	-100.0	.00
694	Texas Youth Council	40,719,556.86	49,744,978.33	22.2	49,744,978.33
696	Department of Corrections	297,743,870.85	336,817,469.10	13.1	336,817,469.10
697	Board of Pardons and Paroles	20,444,459.42	22,311,628.47	9.1	22,311,628.47
698	Texas Adult Probation Commission	1,975,455.23	2,612,793.63	32.3	2,612,793.63
699	Laredo State Center	2,508,410.09	2,689,221.90	7.2	2,689,221.90
	TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	864,077,111.83	929,570,098.49	7.6	929,570,098.49
11	SUPPORT TO STATE AND LOCAL EDUCATION				
301	Governor - Executive	2,563,371.24	2,341,514.06	-8.7	2,341,514.06
318	Commission for the Blind	6,625,751.78	6,364,330.72	-3.9	6,364,330.72
332	Department of Community Affairs	2,309,071.51	3,032,491.80	31.3	3,032,491.80
340	Texas Department on Aging	25,289.41	43,202.91	70.8	43,202.91
405	Department of Public Safety	84,387.85	.00	-100.0	.00
473	Public Utilities Commission	1,004,005.90	685,621.09	-31.7	685,621.09
501	Texas Department of Health	1,290,180.94	1,154,316.82	-10.5	1,154,316.82
517	Commission on Alcoholism	188,449.55	163,088.34	-13.5	163,088.34
550	Texas Energy and Natural Resources Advisory Council	690,122.65	.00	-100.0	.00
601	State Department of Highways and Public Transportation	1,432,464.85	1,940,921.05	35.5	1,940,921.05
694	Texas Youth Council	.00	-302.25	0.0	-302.25
701	Texas Education Agency	4,587,681,852.79	5,668,497,935.39	23.6	5,668,497,935.39

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
702	Advisory Council for Technical-Vocational Education	$ 163,015.29	$ 156,750.10	-3.8%	$ 156,750.10
710	Texas A&M University System	49,533,415.14	35,728,926.84	-27.9	35,728,926.84
711	Texas A&M University (Main University)	151,077,205.67	169,621,342.09	12.3	169,621,342.09
712	Texas Engineering Experiment Station	4,780,553.66	5,708,726.61	19.4	5,708,726.61
713	Tarleton State University	11,588,371.30	11,964,479.58	3.2	11,964,479.58
714	University of Texas at Arlington	57,102,131.56	68,155,216.35	19.4	68,155,216.35
715	Prairie View A&M University	19,247,538.39	20,301,292.73	5.5	20,301,292.73
716	Texas Engineering Extension Service	2,898,464.54	2,835,639.44	-2.2	2,835,639.44
717	Texas Southern University	29,510,106.77	30,222,782.99	2.4	30,222,782.99
718	Texas A&M University at Galveston	5,321,916.49	6,575,238.44	23.6	6,575,238.44
719	Texas State Technical Institute	44,136,080.58	47,237,922.76	7.0	47,237,922.76
720	University of Texas System	69,150,719.48	63,609,777.34	-8.0	63,609,777.34
721	University of Texas at Austin	196,542,150.04	227,727,319.35	15.9	227,727,319.35
723	University of Texas Medical Branch at Galveston	154,275,206.71	167,200,477.46	8.4	167,200,477.46
724	University of Texas at El Paso	34,377,067.48	36,740,721.96	6.9	36,740,721.96
727	Texas Transportation Institute	1,050,805.14	1,086,845.90	3.4	1,086,845.90
729	University of Texas Health Science Center at Dallas	57,687,704.27	58,990,787.94	2.3	58,990,787.94
730	University of Houston - University Park	107,207,014.23	122,266,291.28	14.0	122,266,291.28
731	Texas Woman's University	35,261,887.07	40,632,249.65	15.2	40,632,249.65
732	Texas A&I University	16,953,384.35	16,514,215.74	-2.6	16,514,215.74
733	Texas Tech University	84,985,046.38	85,618,080.28	0.7	85,618,080.28
734	Lamar University-Beaumont	41,814,267.76	35,261,379.69	-15.7	35,261,379.69
735	Midwestern University	11,881,768.54	14,593,011.32	22.8	14,593,011.32
736	Pan American University	20,911,594.89	18,659,207.45	-10.8	18,659,207.45
737	Angelo State University	15,070,342.33	17,857,808.32	18.5	17,857,808.32
738	University of Texas at Dallas	23,668,020.63	26,691,056.44	12.8	26,691,056.44
739	Texas Tech University Health Science Center	40,398,756.65	39,700,485.89	-1.7	39,700,485.89
742	University of Texas of the Permian Basin	7,098,156.05	7,334,781.98	3.3	7,334,781.98
743	University of Texas at San Antonio	24,299,605.43	25,123,702.09	3.4	25,123,702.09
744	University of Texas Health Science Center at Houston	81,895,778.24	85,577,363.54	4.5	85,577,363.54
745	University of Texas Health Science Center at San Antonio	70,359,192.17	74,600,836.58	6.0	74,600,836.58
747	Pan American University at Brownsville	2,782,299.46	2,910,459.77	4.6	2,910,459.77
750	University of Texas at Tyler	7,613,018.65	7,931,277.50	4.2	7,931,277.50
751	East Texas State University	24,621,135.11	26,234,931.70	6.6	26,234,931.70
752	North Texas State University	62,895,272.97	66,744,727.41	6.1	66,744,727.41

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
753	Sam Houston State University	$ 32,921,090.99	$ 34,349,824.01	4.3%	$ 34,349,824.01
754	Southwest Texas State University	47,577,911.04	52,470,747.21	10.3	52,470,747.21
755	Stephen F. Austin State University	33,476,861.83	31,651,488.89	-5.5	31,651,488.89
756	Sul Ross State University	7,801,129.03	8,459,594.76	8.4	8,459,594.76
757	West Texas State University	17,789,946.00	18,602,649.50	4.6	18,602,649.50
758	Board of Regents, Texas State University System	276,563.47	270,415.66	-2.2	270,415.66
759	University of Houston - Clear Lake City	14,843,225.02	16,975,212.81	14.4	16,975,212.81
760	Corpus Christi State University	9,559,200.87	9,553,626.82	-0.1	9,553,626.82
761	Laredo State University	3,259,103.37	3,334,543.22	2.3	3,334,543.22
762	University of South Texas System	332,328.47	324,869.07	-2.2	324,869.07
763	Texas College of Osteopathic Medicine	21,179,470.31	26,628,091.28	25.7	26,628,091.28
764	East Texas State University at Texarkana	3,511,784.17	4,371,226.68	24.5	4,371,226.68
765	University of Houston - Victoria	2,622,507.61	2,818,904.20	7.5	2,818,904.20
766	State Rural Medical Education Board	50,685.77	58,917.99	16.2	58,917.99
767	Southwest Collegiate Institute for the Deaf	1,548,785.24	1,849,703.34	19.4	1,849,703.34
771	School for the Blind	7,647,737.73	9,248,121.83	20.9	9,248,121.83
772	School for the Deaf	11,209,996.09	12,443,558.02	11.0	12,443,558.02
781	Coordinating Board, Texas College and University System	276,853,379.54	288,944,101.06	4.4	288,944,101.06
783	University of Houston System	6,330,227.81	6,134,707.43	-3.1	6,134,707.43
784	University of Houston - Downtown	12,681,941.35	12,096,635.60	-4.6	12,096,635.60
785	University of Texas Health Center at Tyler	11,520,937.42	13,813,735.55	19.9	13,813,735.55
812	University of Texas Institute of Texan Cultures-at San Antonio	2,139,261.71	2,447,600.01	14.4	2,447,600.01
813	Texas Commission on the Arts	313,233.03	-2,100.29	-100.7	-2,100.29
902	Comptroller - State Fiscal	12,500.00	12,329,844.38	98,538.8	12,329,844.38
	TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	6,697,513,749.76	7,921,515,253.47	18.3	7,921,515,253.47
12	PARKS AND MONUMENTS				
802	Parks and Wildlife Department	79,588,158.95	87,799,321.85	10.3	87,152,691.95
805	Battleship Texas Commission	31,373.04	.00	-100.0	.00
808	Texas Historical Commission	2,100,801.34	2,306,918.86	9.8	2,306,918.86
809	State Preservation Board	2,093.31	105,313.44	4,931.0	105,313.44
813	Texas Commission on the Arts	812,799.83	747,286.68	-8.1	747,286.68
814	Texas Conservation Foundation	117,990.51	270,898.40	129.6	270,898.40
815	Texas Tourist Development Agency	1,728,611.64	2,018,652.37	16.8	2,018,652.37

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
12	PARKS AND MONUMENTS				
	TOTAL, PARKS AND MONUMENTS	$ 84,381,828.62	$ 93,248,391.60	10.5%	$ 92,601,761.70
13	WELFARE				
301	Governor - Executive	125,461.51	25.90	-100.0	25.90
302	Attorney General	3,800,954.48	8,639,443.89	127.3	8,639,443.89
303	State Purchasing and General Services Commission	5,427.00	.00	-100.0	.00
318	Commission for the Blind	7,074,775.94	7,028,967.77	-0.6	7,028,967.77
322	Texas Employment Commission	116,602,122.92	117,846,363.75	1.1	117,846,363.75
324	Department of Human Resources	1,988,435,818.58	2,091,236,829.46	5.2	2,091,236,829.46
325	Firemen's Pension Commission	138,646.74	155,428.19	12.1	134,779.19
330	Texas Rehabilitation Commission	104,131,433.17	111,153,168.86	6.7	111,153,168.86
332	Department of Community Affairs	1,311,625.00	1,558,228.98	18.8	1,558,228.98
501	Texas Department of Health	79,337,960.17	70,015,648.32	-11.8	70,015,648.32
650	San Antonio State School	7,899.89	5,953.75	-24.6	5,953.75
651	Corsicana State Home	15,515.61	.00	-100.0	.00
654	Brownwood State School	11,947.96	260.00	-97.8	260.00
655	Department of Mental Health and Mental Retardation	713,599.43	789,000.09	10.6	789,000.09
656	Vernon State Hospital	980.80	1,936.55	97.4	1,936.55
658	Beaumont State Center	101,743.72	90,285.00	-11.3	90,285.00
659	Rio Grande State Center	1,027.48	3,169.10	208.4	3,169.10
660	Denton State School	92,406.49	92,277.00	-0.1	92,277.00
661	El Paso State Center	380.00	89.00	-76.6	89.00
667	Fort Worth State School	383,856.25	626,647.00	63.3	626,647.00
668	Richmond State School	.00	79.75	0.0	79.75
669	Lufkin State School	149,090.63	172,027.61	15.4	172,027.61
670	Corpus Christi State School	188,905.04	179,508.76	-5.0	179,508.76
671	San Angelo State School	9,217.97	9,881.28	7.2	9,881.28
672	Mexia State School	23,197.31	24,660.31	6.3	24,660.31
674	Kerrville State Hospital	155,072.73	163,318.95	5.3	163,318.95
675	Travis State School	2,972.00	5,020.70	68.9	5,020.70
676	Abilene State School	26,628.01	26,563.00	-0.2	26,563.00
677	Austin State Hospital	12,269.96	8,449.62	-31.1	8,449.62
678	Austin State School	16,409.80	147,193.45	797.0	147,193.45
679	Rusk State Hospital	574,491.21	617,684.38	7.5	617,684.38
680	Waco Center for Youth	2,209.50	3,588.50	62.4	3,588.50

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
13	WELFARE				
681	San Antonio State Hospital	$ 11,274.11	$ 10,298.16	-8.7%	$ 10,298.16
682	Terrell State Hospital	241,526.42	554,350.22	129.5	554,350.22
683	Wichita Falls State Hospital	1,033.50	2,285.60	121.2	2,285.60
684	South Texas Hospital	742.50	320.00	-56.9	320.00
685	Texas Research Institute of Mental Sciences	3,638.00	2,800.00	-23.0	2,800.00
686	Big Spring State Hospital	52,400.89	76,388.37	45.8	76,388.37
687	Lubbock State School	17,968.44	17,988.78	0.1	17,988.78
688	Brenham State School	14,180.16	15,928.61	12.3	15,928.61
689	Giddings State Home and School	1,845.72	.00	-100.0	.00
690	West Texas Childrens Home	5,494.75	.00	-100.0	.00
692	Gainesville State School	3,551.60	.00	-100.0	.00
693	Crockett State School	2,322.98	.00	-100.0	.00
694	Texas Youth Council	759,519.36	858,552.71	13.0	858,552.71
696	Department of Corrections	4,366,303.11	4,297,124.48	-1.6	4,297,124.48
697	Board of Pardons and Paroles	6,732,094.82	5,339,166.05	-20.7	5,339,166.05
699	Laredo State Center	.00	7,255.50	0.0	7,255.50
712	Texas Engineering Experiment Station	.00	399.00	0.0	399.00
719	Texas State Technical Institute	.00	11,143.00	0.0	11,143.00
771	School for the Blind	9,582.35	8,188.81	-14.5	8,188.81
772	School for the Deaf	71.00	609.51	758.5	609.51
808	Texas Historical Commission	697.50	706.20	1.2	706.20
902	Comptroller - State Fiscal	34,800.00	33,660.00	-3.3	33,660.00
	TOTAL, WELFARE	2,315,713,094.51	2,421,838,863.92	4.6	2,421,818,214.92
14	PAYMENT OF PUBLIC DEBT				
103	Texas Legislative Council	4,032.24	10,264.37	154.6	10,264.37
105	Legislative Reference Library	58.74	232.12	295.2	232.12
301	Governor - Executive	31,103,416.54	59,440,955.20	91.1	176,818.06
302	Attorney General	366.28	789.76	115.6	789.76
303	State Purchasing and General Services Commission	.00	615,362.14	0.0	615,362.14
304	Comptroller of Public Accounts	29.98	.00	-100.0	.00
305	General Land Office	751.24	8,785.05	1,069.4	8,785.05
322	Texas Employment Commission	549,541,530.80	694,279,328.93	26.3	.00
323	Teacher Retirement System	.00	8,512.11	0.0	.00
328	Veterans Land Board	63,708,136.00	110,744,705.72	73.8	110,744,705.72

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

14 PAYMENT OF PUBLIC DEBT

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
330	Texas Rehabilitation Commission	$ .00	$ 13,495.68	0.0%	$ 13,495.68
334	Advisory Commission on Intergovernmental Relations	.00	114.61	0.0	114.61
336	State Property Tax Board	20.43	.00	-100.0	.00
340	Texas Department on Aging	.00	2,036.75	0.0	2,036.75
401	Adjutant General	452.94	4,966.30	996.5	4,966.30
501	Texas Department of Health	.00	19,383.74	0.0	19,383.74
551	Department of Agriculture	900,191.04	905,358.07	0.6	905,358.07
556	Texas Agricultural Experiment Station	.00	170.97	0.0	170.97
582	Department of Water Resources	27,885,530.00	31,832,705.00	14.2	31,832,705.00
601	State Department of Highways and Public Transportation	.00	8,215.89	0.0	8,215.89
655	Department of Mental Health and Mental Retardation	.00	136,300.00	0.0	136,300.00
659	Rio Grande State Center	.00	8.42	0.0	8.42
660	Denton State School	80.19	598.09	645.8	598.09
677	Austin State Hospital	.00	567.83	0.0	567.83
679	Rusk State Hospital	.00	589.66	0.0	589.66
686	Big Spring State Hospital	.00	567.83	0.0	567.83
694	Texas Youth Council	166.73	850.26	410.0	850.26
697	Board of Pardons and Paroles	15,510.33	10,098.83	-34.9	10,098.83
710	Texas A&M University System	16,239,601.94	18,736,499.48	15.4	18,736,499.48
711	Texas A&M University (Main University)	25,598.18	75,046.13	193.2	75,046.13
717	Texas Southern University	79.16	10,400.78	13,038.9	10,400.78
719	Texas State Technical Institute	.00	36,872.02	0.0	36,872.02
720	University of Texas System	37,857,209.13	44,462,239.40	17.4	44,462,239.40
721	University of Texas at Austin	467.75	1,552.26	231.9	1,552.26
723	University of Texas Medical Branch at Galveston	190.26	688.75	262.0	688.75
729	University of Texas Health Science Center at Dallas	.00	72.11	0.0	72.11
731	Texas Woman's University	.00	187.44	0.0	187.44
733	Texas Tech University	.00	100.55	0.0	100.55
742	University of Texas of the Permian Basin	.00	1,253.44	0.0	1,253.44
744	University of Texas Health Science Center at Houston	.00	588.00	0.0	588.00
753	Sam Houston State University	.00	904.75	0.0	904.75
755	Stephen F. Austin State University	83.24	49,685.84	59,589.9	49,685.84
763	Texas College of Osteopathic Medicine	121.09	623.38	414.8	623.38

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
14	PAYMENT OF PUBLIC DEBT				
781	Coordinating Board, Texas College and University System	$ 15,334,535.00	$ 15,170,190.00	-1.1%	$ 15,170,190.00
802	Parks and Wildlife Department	1,333,700.00	1,337,000.00	0.2	1,337,000.00
902	Comptroller - State Fiscal	45,692.34	126,192.53	176.2	126,192.53
	TOTAL, PAYMENT OF PUBLIC DEBT	743,997,551.57	978,055,060.19	31.5	224,503,082.01
15	CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327	Employees Retirement System	152,793,387.66	161,981,440.27	6.0	161,681,853.34
550	Texas Energy and Natural Resources Advisory Council	13,692.71	.00	-100.0	.00
802	Parks and Wildlife Department	46,064.97	46,696.08	1.4	.00
	TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	152,853,145.34	162,028,136.35	6.0	161,681,853.34
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
323	Teacher Retirement System	602,221.29	657,620.62	9.2	.00
327	Employees Retirement System	361,961,090.74	389,557,452.90	7.6	389,167,733.74
750	University of Texas at Tyler	.00	-606.12	0.0	-606.12
802	Parks and Wildlife Department	77,460.76	79,654.48	2.8	.00
	TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	362,640,772.79	390,294,121.88	7.6	389,167,127.62
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
241	District Courts (Comptroller's Judiciary Section)	4,452,518.16	4,738,629.17	6.4	4,738,629.17
301	Governor - Executive	20,401,235.21	21,663,793.52	6.2	21,663,793.52
303	State Purchasing and General Services Commission	.00	979.00	0.0	979.00
306	Texas State Library and Archives Commission	7,367,436.75	10,924,286.12	48.3	10,924,286.12
307	Secretary of State	8,366,177.54	142,367.67	-98.3	142,367.67
310	Treasury Department	7,300,000.00	7,300,000.00	0.0	7,300,000.00
318	Commission for the Blind	177,099.11	10,651.62	-94.0	10,651.62

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
322	Texas Employment Commission	$ 362,039.68	$ 1,976,724.71	446.0%	$ 1,976,724.71
324	Department of Human Resources	400,376.69	88,607.92	-77.9	88,607.92
325	Firemen's Pension Commission	84,450.29	82,108.36	-2.8	82,108.36
327	Employees Retirement System	813,206.89	688,775.91	-15.3	688,775.91
330	Texas Rehabilitation Commission	2,366,977.83	2,582,874.31	9.1	2,582,874.31
332	Department of Community Affairs	126,224,726.64	197,225,499.18	56.2	197,225,499.18
340	Texas Department on Aging	49,103,379.62	47,665,086.75	-2.9	47,665,086.75
405	Department of Public Safety	17,243,595.05	7,876,669.90	-54.3	7,876,669.90
455	Railroad Commission	5,278.25	2,707.12	-48.7	2,707.12
461	Texas Aeronautics Commission	1,958,391.68	2,732,479.06	39.5	2,732,479.06
501	Texas Department of Health	70,782,473.03	90,451,600.56	27.8	90,451,600.56
505	Cosmetology Commission	22.50	.00	-100.0	.00
517	Commission on Alcoholism	7,236,307.12	5,983,876.82	-17.3	5,983,876.82
556	Texas Agricultural Experiment Station	10,052.17	171.33	-98.3	171.33
576	Texas Forest Service	.00	158.40	0.0	158.40
577	Rodent and Predatory Animal Control Service	52.60	.00	-100.0	.00
592	Soil and Water Conservation Board	1,480,186.64	1,691,565.71	14.3	1,691,565.71
596	Red River Compact Commission	1,000.00	.00	-100.0	.00
599	Pecos River Compact Commission	15,750.00	47,250.00	200.0	47,250.00
601	State Department of Highways and Public Transportation	14,418,234.60	18,091,046.36	25.5	18,091,046.36
650	San Antonio State School	1,310.58	1,466.01	11.9	1,466.01
651	Corsicana State Home	239.63	.00	-100.0	.00
654	Brownwood State School	2,820.28	.00	-100.0	.00
655	Department of Mental Health and Mental Retardation	84,819,996.83	92,383,670.88	8.9	92,383,670.88
656	Vernon State Hospital	89,964.23	195,283.04	117.1	195,283.04
657	Amarillo State Center	590.54	230.53	-61.0	230.53
658	Beaumont State Center	410.01	117.50	-71.3	117.50
659	Rio Grande State Center	950.82	331.02	-65.2	331.02
660	Denton State School	6,764.72	7,497.36	10.8	7,497.36
661	El Paso State Center	1,988.86	8,756.94	340.3	8,756.94
663	Commission for Indian Affairs	698.80	1,667.60	138.6	1,667.60
665	Texas Juvenile Probation Commission	9,922,238.57	12,837,814.69	29.4	12,837,814.69
667	Fort Worth State School	1,148.00	3,201.62	178.9	3,201.62
668	Richmond State School	25,684.35	23,652.37	-7.9	23,652.37
669	Lufkin State School	24,262.07	11,073.16	-54.4	11,073.16
670	Corpus Christi State School	303.12	1,567.65	417.2	1,567.65
671	San Angelo State School	13,345.13	9,934.68	-25.6	9,934.68

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
672	Mexia State School	$ 22,810.74	$ 14,028.22	38.5%	$ 14,028.22
673	San Antonio State Chest Hospital	5,846.46	4,411.54	-24.5	4,411.54
674	Kerrville State Hospital	16,035.13	55,480.30	246.0	55,480.30
675	Travis State School	51,366.03	135,892.85	164.6	135,892.85
676	Abilene State School	4,729.20	1,109.79	-76.5	1,109.79
677	Austin State Hospital	769,698.11	902,992.95	17.3	902,992.95
678	Austin State School	152,189.43	120,784.92	-20.6	120,784.92
679	Rusk State Hospital	10,851.03	21,269.35	96.0	21,269.35
680	Waco Center for Youth	4,610.12	2,401.11	-47.9	2,401.11
681	San Antonio State Hospital	26,721.61	35,196.52	31.7	35,196.52
682	Terrell State Hospital	13,556.04	5,205.79	-61.6	5,205.79
683	Wichita Falls State Hospital	5,083.74	176,298.10	3,367.9	176,298.10
684	South Texas Hospital	3,191.91	987.30	-69.1	987.30
686	Big Spring State Hospital	14,218.72	45,345.47	218.9	45,345.47
687	Lubbock State School	2,919.58	7,391.20	153.2	7,391.20
688	Brenham State School	14,769.79	4,100.96	-72.2	4,100.96
689	Giddings State Home and School	3,471.69	.00	-100.0	.00
690	West Texas Childrens Home	5,999.83	.00	-100.0	.00
692	Gainesville State School	2,492.47	.00	-100.0	.00
693	Crockett State School	1,740.88	.00	-100.0	.00
694	Texas Youth Council	210,382.95	284,550.02	35.3	284,550.02
696	Department of Corrections	2,391,897.98	2,437,578.19	1.9	2,437,578.19
698	Texas Adult Probation Commission	44,918,556.67	50,168,174.09	11.7	50,168,174.09
699	Laredo State Center	97.95	12.38	-87.4	12.38
701	Texas Education Agency	422,943.37	801,964.30	89.6	801,964.30
710	Texas A&M University System	751,892.77	800,589.97	6.5	800,589.97
711	Texas A&M University (Main University)	302,541.49	173,969.96	-42.5	173,969.96
713	Tarleton State University	10,000.00	9,704.00	-3.0	9,704.00
714	University of Texas at Arlington	6,024.81	2,840.55	-52.9	2,840.55
715	Prairie View A&M University	547,346.24	233,286.50	-57.4	233,286.50
717	Texas Southern University	154,238.09	471,550.35	205.7	471,550.35
719	Texas State Technical Institute	70,906.81	50,139.60	-29.3	50,139.60
720	University of Texas System	5,053,377.65	4,262,983.54	-15.6	4,262,983.54
721	University of Texas at Austin	.00	113.97	0.0	113.97
723	University of Texas Medical Branch at Galveston	14,406.86	83,911.31	482.4	83,911.31
724	University of Texas at El Paso	8,424.85	10,847.17	28.8	10,847.17
729	University of Texas Health Science Center at Dallas	85.84	1,018.79	1,086.8	1,018.79

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
730	University of Houston - University Park	$ 110,534.50	$ 10,499.18	-90.5%	$ 10,499.18
731	Texas Woman's University	17,326.40	14,477.10	-16.4	14,477.10
732	Texas A&I University	53,550.00	63,161.00	17.9	63,161.00
733	Texas Tech University	31,600.00	30,475.00	-3.6	30,475.00
734	Lamar University-Beaumont	16,206.20	15,701.00	-3.1	15,701.00
735	Midwestern University	9,197.00	9,732.00	5.8	9,732.00
736	Pan American University	163,085.57	96,813.00	-40.6	96,813.00
737	Angelo State University	88.00	.00	-100.0	.00
738	University of Texas at Dallas	9,500.00	10,000.00	5.3	10,000.00
739	Texas Tech University Health Science Center	10,000.00	10,000.00	0.0	10,000.00
742	University of Texas of the Permian Basin	8,900.00	9,371.54	5.3	9,371.54
744	University of Texas Health Science Center at Houston	.00	110.00	0.0	110.00
750	University of Texas at Tyler	212.75	18,376.05	8,537.4	18,376.05
752	North Texas State University	31,508.28	18,150.00	-42.4	18,150.00
753	Sam Houston State University	.00	70.00	0.0	70.00
754	Southwest Texas State University	.00	83.86	0.0	83.86
755	Stephen F. Austin State University	28,600.00	18,873.50	-34.0	18,873.50
757	West Texas State University	21,632.99	21,250.00	-1.8	21,250.00
759	University of Houston - Clear Lake City	9,811.55	10,567.25	7.7	10,567.25
760	Corpus Christi State University	8,689.84	9,604.04	10.5	9,604.04
761	Laredo State University	9,700.00	10,000.00	3.1	10,000.00
763	Texas College of Osteopathic Medicine	8,400.00	8,400.00	0.0	8,400.00
764	East Texas State University at Texarkana	4,238.06	4,290.00	1.2	4,290.00
765	University of Houston - Victoria	10,863.00	13,916.50	28.1	13,916.50
767	Southwest Collegiate Institute for the Deaf	24.00	.00	-100.0	.00
771	School for the Blind	1,846.75	335.62	-81.8	335.62
772	School for the Deaf	4,255.97	9,320.01	119.0	9,320.01
781	Coordinating Board, Texas College and University System	27,746,350.42	29,992,219.66	8.1	29,992,219.66
784	University of Houston - Downtown	.00	14,381.10	0.0	14,381.10
802	Parks and Wildlife Department	10,054,633.67	11,922,974.46	18.6	11,922,974.46
808	Texas Historical Commission	375,682.30	941,117.77	150.5	941,117.77
813	Texas Commission on the Arts	3,223,177.89	4,114,341.42	27.6	4,114,341.42
902	Comptroller - State Fiscal	48,246,644.56	1,568,120.50	-96.7	1,568,120.50
	TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	581,695,371.13	637,747,037.17	9.6	637,747,037.17

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
18	CONTRIBUTIONS TO TEACHER RETIREMENT				
323	Teacher Retirement System	$ 8,857,290.00	$ 10,444,776.60	17.9%	$ .00
330	Texas Rehabilitation Commission	90,910.88	120,323.34	32.4	120,323.34
660	Denton State School	914.55	.00	-100.0	.00
668	Richmond State School	.00	97.07	0.0	97.07
670	Corpus Christi State School	3,069.36	3,733.54	21.6	3,733.54
672	Mexia State School	495.50	99.26	-80.0	99.26
675	Travis State School	3,033.37	2,372.03	-21.8	2,372.03
676	Abilene State School	.00	80.25	0.0	80.25
694	Texas Youth Council	62,605.16	80,071.36	27.9	80,071.36
701	Texas Education Agency	695,495.13	671,153.78	-3.5	671,153.78
702	Advisory Council for Technical-Vocational Education	6,699.34	7,999.07	19.4	7,999.07
719	Texas State Technical Institute	54,318.10	59,392.76	9.3	59,392.76
771	School for the Blind	7,336.91	8,222.06	11.3	8,222.06
772	School for the Deaf	12,297.29	20,543.05	67.1	20,543.05
781	Coordinating Board, Texas College and University System	80,467.92	73,230.88	-9.0	73,230.88
902	Comptroller - State Fiscal	586,954,325.57	661,250,365.16	12.7	661,250,365.16
	TOTAL, CONTRIBUTIONS TO TEACHER RETIREMENT	596,829,309.08	672,742,460.21	12.7	662,297,683.61
19	MISCELLANEOUS				
302	Attorney General	6,952,383.52	8,320,551.91	19.7	8,320,551.91
322	Texas Employment Commission	6,300,574.11	6,381,485.61	1.3	6,381,485.61
405	Department of Public Safety	938,935.80	1,062,649.20	13.2	1,062,649.20
406	National Guard Armory Board	40.22	.00	-100.0	.00
817	Texas Sesquicentennial Commission	411,930.28	639,943.30	55.4	639,943.30
818	Texas Sesquicentennial Museum Board	171.55	.00	-100.0	.00
902	Comptroller - State Fiscal	5,447,591.94	5,394,301.17	-1.0	5,383,275.17
	TOTAL, MISCELLANEOUS	20,051,627.42	21,798,931.19	8.7	21,787,905.19
	TOTAL, NET EXPENDITURES	14,940,809,857.58	16,958,803,931.63	13.5	16,186,691,146.92
99	INTERFUND TRANSFERS (See Table 4 For Detail.)	18,802,973,474.18	21,009,920,403.79	11.7	8,643,982,091.91

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$33,743,783,331.76	$37,968,724,335.42	12.5%	$24,830,673,238.83

TABLE 4
NET EXPENDITURES BY OBJECT
Year Ended August 13, 1985

This table details Net Expenditures by Object during fiscal 1984 and 1985 for all state funds, as well as 1985 expenditures from Funds 1-899 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
SALARIES AND WAGES				
7001 Salaries and Wages - Line Item Exempt Positions	$ 207,369,243.29	$ 219,522,828.98	5.9%	$ 218,108,560.11
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	1,360,476,759.57	1,482,030,033.23	8.9	1,473,836,377.50
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	11,878,843.59	13,214,201.88	11.2	13,210,503.88
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	3,200,806.70	4,193,160.15	31.0	4,169,470.78
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	1,733,183.91	2,046,715.72	18.1	2,030,392.13
7006 Salaries And Wages - Hourly Full-Time Employees	128,229,195.73	123,722,779.89	-3.5	123,719,543.21
7007 Salaries And Wages - Hourly Part-Time Employees	23,769,096.72	18,063,385.39	-24.0	17,457,616.34
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employee	500,475,337.43	513,948,061.42	2.7	513,948,061.42
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	126,495,524.18	145,205,101.57	14.8	145,205,101.57
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	162,051,880.82	177,917,594.03	9.8	177,917,594.03
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	49,644,881.95	54,704,784.72	10.2	54,704,784.72
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	423,807,388.79	448,081,374.70	5.7	448,081,374.70
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	31,814,636.97	31,958,602.94	0.5	31,958,602.94
7014 Higher Education Salaries - Student Employees	61,175,639.38	60,171,923.39	-1.6	60,171,923.39
7015 Client-Worker Pay	2,236,610.37	2,259,402.05	1.0	2,259,402.05
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	132,286,537.93	155,036,946.24	17.2	155,036,946.24
7020 Hazardous Duty Pay	6,447,884.80	6,912,906.78	7.2	6,912,906.78
7021 Overtime Pay	5,064,159.82	15,320,033.34	202.5	15,315,892.53
7022 Longevity Pay	31,969,947.62	33,362,507.93	4.4	33,222,476.07
7023 Lump Sum Termination Payment	7,491,938.98	10,374,649.64	38.5	10,323,075.14
7024 Termination Pay - Death Benefits	583,511.03	639,843.24	9.7	639,843.24
7025 Salary - Per Diem Allowance	959,765.00	1,734,395.30	80.7	1,721,271.32
TOTAL, SALARIES AND WAGES	3,279,162,774.58	3,520,421,232.53	7.4	3,509,951,720.09

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES				
7031 Emoluments and Allowances	$ 1,058,472.36	$ 1,144,307.89	8.1%	$ 1,144,037.00
7032 Employees Retirement - State Contribution	149,732,437.01	159,157,497.97	6.3	158,811,214.96
7041 Employee Insurance Payments (Employer Contribution)	144,824,131.13	178,924,489.75	23.5	178,418,835.34
7043 Employer's O.A.S.I. Matching Contribution	219,759,205.86	242,093,756.30	10.2	241,375,948.05
7044 Employer's Share of Employees O.A.S.I. Contribution	142,680,531.60	147,886,684.31	3.6	147,479,163.75
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	201,035.33	313,681.27	56.0	312,015.82
7050 Unemployment Compensation Benefits - GR Reimbursements	23,796.96	20,801.59	-12.6	20,801.59
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	6,300,614.33	6,381,485.61	1.3	6,381,485.61
7062 Worker's Compensation - Miscellaneous Claims	6,952,383.52	8,320,551.91	19.7	8,320,551.91
7091 Confederate Pensions	.00	-116.98	0.0	-116.98
7092 Ranger Pensions	34,800.00	33,660.00	-3.3	33,660.00
7221 Filing Fees - Suits	226,475.53	220,594.83	-2.6	220,594.83
7222 Filing Fees - Documents	760,551.81	732,939.66	-3.6	732,939.66
7223 Court Costs	1,584,933.75	1,947,837.15	22.9	1,940,632.50
7224 Witness Fees and Expenses	614,287.95	722,228.11	17.6	722,228.11
7225 Attorney's Fees	200.00	89,779.86	44,789.9	89,779.86
7226 Judgments	4,967,116.28	5,393,453.98	8.6	5,151,746.71
7241 Professional Services - Architectural	13,148,506.98	4,484,322.05	-65.9	4,465,653.16
7242 Professional Services - Computer Systems	1,650,840.01	2,115,222.19	28.1	2,109,738.69
7243 Professional Services - Educational	9,013,252.19	12,488,388.79	38.6	12,486,348.79
7244 Professional Services - Engineering	22,336,631.16	34,860,264.56	56.1	34,854,722.56
7245 Professional Services - Financial and Accounting	2,041,830.47	2,354,925.01	15.3	1,579,519.90
7246 Professional Services - Legal	2,636,711.93	2,094,320.31	-20.6	2,038,400.64
7247 Professional Services - Management	2,472,470.02	3,095,654.83	25.2	3,084,595.83
7248 Professional Services - Medical	25,061,129.20	27,392,474.63	9.3	27,294,672.13
7249 Professional Services - Veterinary	2,753,690.98	3,437,825.35	24.8	3,437,825.35
7250 Professional Services - Auditing	413,076.64	98,536.75	-76.1	43,887.75
7251 Professional Services - Other	22,639,585.25	25,385,367.65	12.1	25,135,128.22
7909 Teacher Retirement Reimbursement	1,017,693.51	1,047,318.45	2.9	1,047,318.45
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	501,586,696.57	567,760,981.16	13.2	567,760,981.16

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES				
7918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	$ 85,367,629.00	$ 93,489,384.00	9.5%	$ 93,489,384.00
7989 General Revenue Fund Transfers to S.E.R.S. Accumulation Account 952	3,120,708.33	2,870,638.38	-8.0	2,870,638.38
TOTAL, OTHER PERSONAL SERVICES	1,374,981,425.66	1,536,359,257.32	11.7	1,532,854,333.73
CONSUMABLE SUPPLIES AND MATERIALS				
7292 Reproduction Services	13,857,305.56	15,210,482.53	9.8	15,033,001.87
7301 Office Supplies - General	25,629,007.43	26,766,508.48	4.4	26,625,828.53
7302 Office Supplies - for Data Processing Equipment	4,440,066.22	5,685,055.24	28.0	5,620,930.42
7303 Office Supplies - Periodicals	3,079,133.30	3,870,393.90	25.7	3,814,317.56
7304 Machinery and Motor Vehicle - Fuels and Lubricants	29,392,736.56	29,894,315.17	1.7	29,892,568.67
7305 Machinery, Equipment and Motor Vehicles - Replacement Parts	22,967,257.57	24,916,231.69	8.5	24,910,807.45
7306 Aircraft - Fuels and Lubricants	958,238.48	1,019,728.60	6.4	1,019,728.60
7307 Aircraft - Supplies	42,920.92	126,650.60	195.1	126,650.60
7308 Marine Equipment - Fuels and Lubricants	1,643,137.81	1,182,818.39	-28.0	1,182,818.39
7309 Marine Equipment - Supplies	690,608.17	638,917.38	-7.5	638,917.38
7310 Chemical Supplies	1,738,037.94	2,765,422.24	59.1	2,756,506.40
7311 Education Supplies	6,978,561.92	6,111,455.03	-12.4	6,111,021.64
7312 Medical Supplies	32,536,379.78	40,850,387.34	25.6	40,850,290.95
7313 Research Supplies	7,248,374.27	9,509,436.56	31.2	9,509,436.56
7314 Clothing and Material Purchases - Retained by the State	1,708,628.46	2,410,419.98	41.1	2,409,795.23
7316 Food Purchased by the State	23,741,431.59	31,516,364.90	32.7	31,516,359.90
7317 Farm and Ranch Supplies	12,134,268.59	9,185,372.58	-24.3	9,185,372.58
7318 Building Supplies and Materials	18,714,417.69	21,204,280.05	13.3	21,190,902.88
7319 Road Building Supplies and Materials	110,648,571.78	128,966,428.68	16.6	128,966,428.68
7320 Landscaping Supplies	4,808,288.77	8,737,138.73	81.7	8,735,978.86
7321 Shop and Industrial Supplies	17,149,302.47	17,464,461.41	1.8	17,454,163.08
7322 Institutional Supplies	3,377,598.74	2,091,087.44	-38.1	2,091,087.44
7323 Janitorial Supplies	3,679,499.35	4,389,651.77	19.3	4,379,199.64
7324 Grounds Maintenance Supplies	80,484.06	375,788.79	366.9	375,416.56
7394 Raw Material Purchases	15,548,101.82	16,739,437.55	7.7	16,739,437.55
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS	362,792,359.25	411,628,235.03	13.5	411,136,967.42

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7061	Worker's Compensation Claims - Self Insurance Programs	$ 3,288,382.36	$ 3,071,818.05	-6.6%	$ 3,071,818.05
7071	State Employee Relocation	322,119.98	343,559.54	6.7	343,559.54
7101	Travel In-State - Public Transportation Fares	5,067,310.73	5,422,712.16	7.0	5,368,106.03
7102	Travel In-State - Mileage	23,627,176.96	22,987,515.85	-2.7	22,959,166.85
7103	Travel In-State - Per Diem	17,930,068.10	13,441,002.94	-25.0	13,414,857.78
7104	Travel In-State - Actual Expenses	1,148,014.97	1,146,003.98	-0.2	1,134,441.24
7105	Travel In-State - Incidental Expenses	484,286.26	564,612.61	16.6	560,291.68
7106	Travel In-State - Meals and Lodging Not to Exceed $70	4,071,868.77	5,365,518.60	31.8	5,333,494.25
7107	Travel In-State - Partial Per Diem	.00	3,299,235.63	0.0	3,298,276.69
7111	Travel Out-of-State - Public Transportation Fares	5,457,646.66	5,283,150.05	-3.2	5,240,817.08
7112	Travel Out-of-State - Mileage	503,396.80	443,280.80	-11.9	441,930.17
7113	Travel Out-of-State - Per Diem	1,087,899.97	1,168,820.67	7.4	1,167,198.47
7114	Travel Out-of-State - Actual Expenses	510,793.52	539,034.63	5.5	530,800.00
7115	Travel Out-of-State - Incidental Expenses	114,870.37	145,097.77	26.3	144,014.98
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	1,849,313.36	2,021,855.14	9.3	2,009,177.70
7117	Travel Out-of-State - Partial Per Diem	.00	14,483.33	0.0	14,468.33
7121	Travel - Foreign	286,978.24	289,133.68	0.8	289,133.68
7122	Travel In-State - Single Engine Aircraft Mileage	56,758.84	55,664.65	-1.9	55,664.65
7123	Travel Out-of-State - Single Engine Aircraft Mileage	3,573.29	7,901.05	121.1	7,901.05
7124	Travel In-State - Twin Engine Aircraft Mileage	43,496.66	74,250.23	70.7	74,250.23
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	617.40	40.00	-93.5	40.00
7131	Travel - Prospective State Employees	556,930.81	430,935.38	-22.6	430,739.84
7201	Membership Fees and Dues	2,503,969.49	3,096,043.71	23.6	3,087,962.71
7202	Registration Fees - Tuition - Employee Training	903,456.50	872,123.19	-3.5	859,037.86
7203	Registration Fees - Seminars and Conferences	2,960,323.08	3,373,312.20	14.0	3,328,511.67
7204	Insurance Premiums	2,065,867.02	2,431,066.78	17.7	2,417,209.78
7205	Employee Bonds	85,506.03	169,895.94	98.7	168,923.94
7206	Inspection Fees	2,865,908.98	2,788,321.13	-2.7	2,788,321.13
7207	Service Charges	2,505,628.26	2,452,278.20	-2.1	2,335,197.47
7219	Fees - Other	1,353,502.22	2,205,079.71	62.9	2,199,984.71
7263	Maintenance and Repair - Aircraft	2,075,111.49	1,268,344.11	-38.9	1,268,344.11
7264	Maintenance and Repair - Marine Equipment	833,651.94	823,488.35	-1.2	823,488.35
7265	Maintenance and Repair - Motor Vehicles	3,663,670.78	4,153,000.48	13.4	4,152,810.48
7266	Maintenance and Repair - Buildings	21,680,923.10	20,551,899.97	-5.2	20,487,669.21

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
	CURRENT AND RECURRING OPERATING EXPENSES				
7267	Maintenance and Repair - Data Processing Equipment	$ 18,474,265.26	$ 23,152,986.96	25.3%	$ 22,958,889.74
7268	Maintenance and Repair - Machinery and Equipment	17,550,266.09	17,270,631.35	-1.6	17,213,936.95
7269	Maintenance and Repair - Medical Equipment	1,077,641.86	1,226,903.41	13.9	1,226,903.41
7270	Maintenance and Repair - Roadways	33,041,509.43	40,478,774.33	22.5	40,478,774.33
7281	Advertising	3,741,935.91	4,031,942.83	7.8	4,010,967.74
7282	Answering Services	109,224.68	117,218.55	7.3	117,218.55
7283	Clothing and Laundry Services	2,115,800.61	2,195,074.52	3.7	2,190,855.08
7284	Data Processing Services	3,816,070.12	4,105,101.73	7.6	4,077,546.89
7285	Extermination Services	1,194,606.00	875,952.64	-26.7	875,952.64
7286	Freight/Delivery Service Charges	9,272,078.74	9,875,483.28	6.5	9,868,933.33
7287	Information Services	3,771,123.98	3,706,899.65	-1.7	3,649,130.85
7288	Cleaning and Janitorial Services	5,585,193.87	6,446,414.52	15.4	6,404,098.62
7289	Mortuary Services	166,188.20	209,406.71	26.0	209,406.71
7290	Photographic Services	2,417,344.47	2,399,603.24	-0.7	2,399,061.08
7291	Postal Services	32,904,951.81	34,257,237.68	4.1	33,613,378.68
7293	Statewide Telecommunications Network	9,654,587.82	10,990,262.20	13.8	10,990,262.20
7294	Contracted Temporary Services	6,227,836.61	8,958,710.51	43.8	8,898,800.55
7295	Criminal Investigation Expenses	581,266.63	577,697.49	-0.6	577,697.49
7296	Landscaping and Grounds Maintenance	1,325,773.15	1,281,539.80	-3.3	1,281,474.80
7297	Security Services	1,409,884.49	1,530,740.11	8.6	1,530,740.11
7401	Rental of Radio Towers	194,965.96	223,029.05	14.4	223,029.05
7402	Rental of Mobile Phones, Beepers and Pagers	293,688.24	512,468.55	74.5	510,183.23
7403	Rental of Telecommunication Equipment	3,832,082.21	4,672,696.79	21.9	4,638,101.26
7404	Rental of Communications Equipment	60,747.41	779,832.59	1,183.7	779,547.09
7405	Rental of Tools and Equipment	427,030.24	491,666.57	15.1	491,125.89
7411	Rental of Computer Equipment	3,647,558.20	3,675,643.89	0.8	3,604,620.97
7412	Rental of Copying Machines	5,609,542.71	7,146,386.34	27.4	7,125,243.30
7413	Rental of Office Equipment	1,001,506.90	680,900.96	-32.0	673,164.68
7414	Rental of Medical Equipment	124,316.99	125,353.52	0.8	125,353.52
7415	Rental of Software	3,952,591.10	3,972,396.04	0.5	3,887,801.46
7421	Rental of Media	773,586.28	715,915.66	-7.5	714,619.66
7431	Rental of Containers	1,159,983.57	580,294.07	-50.0	580,294.07
7441	Rental of Motor Vehicles (Short-Term)	421,517.69	487,998.23	15.8	487,945.36
7442	Leasing of Motor Vehicles (Long-Term)	1,439,823.80	1,243,899.81	-13.6	1,243,899.81
7445	Rental of Aircraft (Short-Term)	343,053.68	290,050.28	-15.5	290,050.28
7446	Leasing of Aircraft (Long-Term)	122,201.22	150,308.59	23.0	150,308.59
7449	Rental of Marine Equipment	7,842.26	9,109.19	16.2	9,109.19
7461	Rental of Land	71,258.38	124,341.28	74.5	124,341.28

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7464	Rental of Office Buildings	$ 12,532,256.12	$ 12,990,355.95	3.7%	$ 12,990,355.95
7465	Rental of Service Buildings	3,479,118.61	3,717,931.72	6.9	3,717,931.72
7466	Rental of Warehouses	868,663.06	949,264.59	9.3	949,264.59
7471	Rental of Classrooms	810,303.32	873,745.50	7.8	873,745.50
7472	Rental of Conference Rooms	255,288.89	274,462.77	7.5	272,342.38
7473	Rental of Office Space	29,478,224.69	31,652,097.84	7.4	31,576,439.84
7474	Rental of Storage Space	974,837.00	1,110,358.55	13.9	1,110,284.55
7475	Rental of Exhibit Space	76,241.04	109,345.24	43.4	108,978.74
7501	Utilities - Electricity	155,937,117.27	154,557,936.02	-0.9	154,268,708.36
7502	Utilities - Natural and Liquefied Petroleum Gas	51,569,328.22	48,480,284.44	-6.0	48,410,327.70
7503	Utilities - Telephone (Long Distance)	7,598,904.33	7,866,940.23	3.5	7,850,123.93
7504	Utilities - Telephone (Monthly Charges)	27,560,924.71	25,017,279.25	-9.2	24,929,950.73
7505	Utilities - Telephone (Other)	5,086,419.18	6,286,721.29	23.6	6,279,014.83
7506	Utilities - Wire and Cable Service	170,259.59	178,480.28	4.8	178,470.28
7507	Utilities - Water	10,698,044.04	12,456,607.98	16.4	12,444,357.76
7508	Utilities - Waste Disposal	6,431,465.82	7,176,192.40	11.6	7,168,548.53
7511	Utilities - Other	46,304,030.80	41,875,588.14	-9.6	41,875,526.34
7682	Grants - Conferences and Seminars and Student Activities	236,638.91	199,969.00	-15.5	199,969.00
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES		647,897,935.11	665,644,914.64	2.7	663,244,718.88
ASSISTANCE AND MEDICAL CARE FOR NEEDY					
7229	Compensation for Crime Victims	2,956,412.97	7,256,391.08	145.4	7,256,391.08
7641	Public Assistance - Aid to Families of Dependent Children	189,941,443.33	224,492,743.04	18.2	224,492,743.04
7642	Public Assistance - Child Support Payments	3,943,111.09	8,639,018.89	119.1	8,639,018.89
7643	Other Financial Services	65,726,283.03	55,058,569.33	-16.2	55,058,569.33
7644	Commodity Distribution Program	32,726,108.80	35,477,931.52	8.4	35,477,931.52
7651	Financial Services - Discharged Convicts	4,439,800.00	4,230,200.00	-4.7	4,230,200.00
7652	Financial Services - Rehabilitation Clients	60,116,075.97	62,631,915.61	4.2	62,631,915.61
7661	Medical Services - Nursing Home Care	494,582,620.84	501,216,971.15	1.3	501,216,971.15
7662	Vendor Drug Program	94,207,643.90	104,418,722.59	10.8	104,418,722.59
7663	Purchased Health Services	660,493,894.31	627,808,123.09	-4.9	627,808,123.09
7664	Supplementary Medical Insurance Benefits	37,005,413.30	40,975,672.58	10.7	40,975,672.58
7665	Medical Specialties	991,199.68	1,044,479.32	5.4	1,044,479.32
7671	Grants-in-Aid (Day Care)	31,323,016.94	32,597,259.05	4.1	32,597,259.05

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7672 Grants-in-Aid (Foster Care)	$ 27,707,369.71	$ 33,804,700.42	22.0%	$ 33,804,700.42
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	99,866,239.67	131,879,224.58	32.1	131,879,224.58
7674 Grants-in-Aid (Services for Children)	12,788,370.04	15,015,085.70	17.4	15,015,085.70
7675 Grants-in-Aid (Clothing)	14,916.72	14,456.80	-3.1	14,456.80
7676 Grants-in-Aid (Transportation)	5,382,130.62	5,089,266.26	-5.4	5,089,266.26
7677 Family Planning Services	20,784,709.09	21,057,275.42	1.3	21,057,275.42
7678 Employment Social Services	5,618,346.51	6,618,242.27	17.8	6,618,242.27
7906 Social Services Advances	-527,020.09	-179,747.29	-65.9	-179,747.29
7907 Summer Food Program Advances	-582,771.91	559,400.33	-196.0	559,400.33
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	1,849,505,314.52	1,919,705,901.74	3.8	1,919,705,901.74
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 School Apportionment - Foundation Program	3,691,244,791.05	4,718,451,356.05	27.8	4,718,451,356.05
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	3,691,244,791.05	4,718,451,356.05	27.8	4,718,451,356.05
OTHER PUBLIC EDUCATION GRANTS				
7601 Grants - Elementary and Secondary Schools	593,202,719.67	627,460,867.43	5.8	627,460,867.43
TOTAL, OTHER PUBLIC EDUCATION GRANTS	593,202,719.67	627,460,867.43	5.8	627,460,867.43
GRANTS TO HIGHER EDUCATION				
7603 Grants - Junior Colleges	441,884,332.53	475,165,164.52	7.5	475,165,164.52
7604 Grants - Senior Colleges and Universities	79,153,749.32	90,022,868.97	13.7	90,022,868.97
TOTAL, GRANTS TO HIGHER EDUCATION	521,038,081.85	565,188,033.49	8.5	565,188,033.49
OTHER GRANTS				
7315 Clothing and Material - Institutional	1,491,904.44	2,116,169.60	41.8	2,116,169.60
7611 Grants - Cities	104,675,175.61	123,408,515.95	17.9	123,408,515.95
7612 Grants - Counties	70,822,080.19	59,339,129.28	-16.2	59,339,129.28
7613 Grants - Other Political Subdivisions	15,014,139.85	12,479,751.67	-16.9	12,479,751.67
7621 Grants - Council of Governments	74,393,885.22	82,662,017.59	11.1	82,662,017.59

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
OTHER GRANTS				
7622 Grants - Judicial Districts	$ 50,025,682.00	$ 56,013,535.70	12.0%	$ 56,013,535.70
7623 Grants - Community Action Programs	166,140,597.65	192,955,681.86	16.1	192,955,681.86
7679 Grants - College Students	34,076,029.14	34,493,670.34	1.2	34,493,670.34
7680 Grants-in-Aid (Food)	64,242,670.14	73,589,789.27	14.5	73,589,789.27
7681 Grants - Survivors	813,206.89	688,775.91	-15.3	688,775.91
TOTAL, OTHER GRANTS	581,695,371.13	637,747,037.17	9.6	637,747,037.17
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7803 Principal on State Bonds	73,334,000.00	78,173,000.00	6.6	78,173,000.00
7804 Principal on Other Indebtedness	550,936,530.80	696,370,118.84	26.4	2,090,789.91
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	624,270,530.80	774,543,118.84	24.1	80,263,789.91
PAYMENT OF INTEREST AND OTHER CLAIMS				
7227 Miscellaneous Claims Act Payments	245,637.31	874,869.23	256.2	874,869.23
7228 Miscellaneous Claims - Legislative	1,026,192.27	.00	-100.0	.00
7230 Miscellaneous Claims - Lost/Voided Warrants	35,050.57	33,566.23	-4.2	22,540.23
7801 Interest on State Bonds	85,704,736.00	140,755,832.81	64.2	140,755,832.81
7802 Interest - Other	34,022,284.72	62,756,108.54	84.5	3,483,459.29
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	121,033,900.87	204,420,376.81	68.9	145,136,701.56
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Highway Construction and Improvements	788,557,284.87	836,169,758.55	6.0	836,169,758.55
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	788,557,284.87	836,169,758.55	6.0	836,169,758.55
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Buildings - Constructed	119,921,666.07	94,535,705.13	-21.2	94,535,705.13
7342 Buildings - Purchased	410,281.85	1,433,181.81	249.3	1,433,181.81
7343 Buildings - Remodeled - State Owned	39,560,596.62	61,015,575.41	54.2	60,962,507.99
7344 Buildings - Remodeled - State Leased	1,388,590.15	745,239.31	-46.3	745,239.31
7345 Land Purchased	6,846,514.20	12,017,627.17	75.5	11,258,228.70

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7346 Land Improvements	$ 9,330,086.99	$ 8,577,303.64	-8.1%	$ 8,577,303.64
7348 Land Purchases - Highway Right-of-Way	65,642,856.30	58,694,086.10	-10.6	58,694,086.10
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS	243,100,592.18	237,018,718.57	-2.5	236,206,252.68
OTHER CAPITAL OUTLAY				
7359 Law Enforcement Equipment (Capitalized)	1,846,865.05	2,111,761.85	14.3	2,111,761.85
7360 Law Enforcement Equipment (Not Capitalized)	516,626.29	575,428.24	11.4	575,428.24
7361 Office Furnishings and Equipment (Capitalized)	28,514,270.07	26,670,209.95	-6.5	26,437,481.36
7362 Office Furnishings and Equipment (Not Capitalized)	9,295,616.75	6,002,830.84	-35.4	5,984,302.28
7364 Medical and Laboratory Equipment (Capitalized)	13,775,161.01	13,279,767.11	-3.6	13,279,767.11
7365 Medical and Laboratory Equipment (Not Capitalized)	1,000,616.72	1,292,346.60	29.2	1,292,346.60
7366 Institutional Furnishings and Equipment (Capitalized)	12,760,022.01	15,605,773.56	22.3	15,605,773.56
7367 Institutional Furnishings and Equipment (Not Capitalized)	3,807,670.58	4,239,575.22	11.3	4,239,295.81
7368 Shop and Industrial Equipment (Capitalized)	11,238,899.78	17,681,209.71	57.3	17,673,455.72
7369 Shop and Industrial Equipment (Not Capitalized)	3,762,786.91	4,231,496.10	12.5	4,230,719.52
7371 Motor Vehicles - Passenger Cars	3,357,369.44	4,015,569.64	19.6	4,014,974.64
7372 Motor Vehicles - Other	28,528,415.22	33,710,002.21	18.2	33,688,012.27
7375 Aircraft	1,956,713.08	541,837.89	-72.3	541,837.89
7377 Marine Equipment	888,873.32	1,312,376.10	47.6	1,312,376.10
7379 Computer Equipment	51,724,835.79	77,808,459.46	50.4	77,283,672.34
7380 Computer Software	4,312,606.45	6,550,884.47	51.9	6,511,144.90
7381 Telecommunications Equipment	4,971,725.11	2,597,938.22	-47.7	2,596,437.72
7382 Educational Books, Films and References (Permanent Retention)	28,642,852.15	29,699,360.90	3.7	29,676,624.92
7383 Textbooks for Public Free Schools	51,036,383.47	55,602,169.23	8.9	55,602,169.23
7384 Livestock and Poultry - Working, Breeding or Displaying	388,416.84	516,126.16	32.9	516,126.16
TOTAL, OTHER CAPITAL OUTLAY	262,326,776.04	304,045,123.46	15.9	303,173,708.22
TOTAL, NET EXPENDITURES	14,940,809,857.58	16,958,803,931.63	13.5	16,186,691,146.92

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
INTERFUND TRANSFERS					
7042	O.A.S.I. Tax Payments - State Agencies	$ 852,341,363.02	$ 1,105,704,456.37	29.7%	$ .00
7081	Retirement/Benefit Payments - Employee Retirement System	101,392,095.70	117,264,289.56	15.7	.00
7082	Retirement/Benefit Payments - Judicial Retirement System	5,422,065.55	6,002,483.11	10.7	5,993,562.23
7083	Retirement/Benefit Payments - Teacher Retirement System	513,697,065.09	590,613,181.74	15.0	18,500.00
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	312,045.09	409,438.50	31.2	.00
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental Retirement	1,570,889.91	2,039,218.34	29.8	.00
7391	Central Supply Retail Store	2,678,420.76	2,710,118.01	1.2	2,710,118.01
7392	Land Purchased for Resale/Housing Loans	138,132,569.01	293,504,272.53	112.5	293,504,272.53
7393	Merchandise Purchased for Resale	2,007,262.76	1,939,659.29	-3.4	1,939,604.85
7683	Allocations to Cities-Mixed Drink	.00	23,772,433.20	0.0	23,772,433.20
7684	Allocation to Counties-Mixed Drink	.00	25,554,783.26	0.0	25,554,783.26
7685	Allocation-Tax Units-Bank Franchise	.00	61,632,653.76	0.0	61,632,653.76
7701	Loans to Political Subdivisions	85,030.00	196,450.00	131.0	196,450.00
7702	Loans to College Students	22,770,446.82	17,527,355.16	-23.0	17,527,355.16
7704	Loans to Medical Students - Rural Medicine	77,700.00	151,288.00	94.7	151,288.00
7711	Purchase of City Bonds	16,485,000.00	20,630,000.00	25.1	20,630,000.00
7713	Purchase of Special District Bonds	2,595,000.00	10,095,000.00	289.0	10,095,000.00
7716	Purchase of U.S. Government Securities	3,669,634,375.00	3,729,797,800.00	1.6	2,237,950,125.00
7717	Purchase of Corporate Securities	5,448,282,474.75	3,627,786,131.21	-33.4	1,650,974,604.00
7718	Purchase of Corporate Stocks	1,352,346,865.17	1,394,674,183.45	3.1	466,695,346.65
7719	Purchase of Notes and Other Evidence of Indebtedness	680,744,835.11	2,274,818,062.47	234.2	645,566,195.61
7720	Purchase of Real Estate Mortgage Pools	138,583,993.54	412,628,057.95	197.7	.00
7721	Accrued Dividends on Corporate Stock	.00	-450.00	0.0	-450.00
7731	Accrued Interest on City Bonds	34,827.71	28,398.69	-18.5	28,398.69
7732	Accrued Interest on County Bonds	-782.66	.00	-100.0	.00
7733	Accrued Interest on Special District Bonds	47,470.47	16,195.79	-65.9	16,195.79
7734	Accrued Interest on University and College Bonds	104,319.89	.00	-100.0	.00
7736	Accrued Interest on U.S. Government Securities	52,390,413.60	62,252,549.51	18.8	29,587,307.98
7737	Accrued Interest on Corporate Securities	31,002,314.83	17,966,776.95	-42.0	2,774,113.28
7738	Accrued Interest on Notes and Other Evidence of Indebtedness	6,939,336.83	20,042,853.43	188.8	7,623,032.99

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent C[illegible]	1985 Expenditures (Funds 1-899)
INTERFUND TRANSFERS					
7741	Discounts on City Bonds	$ .00	$ 14,349.45	0.0%	$ 14,349.45
7742	Discounts on County Bonds	.00	939.01	0.0	939.01
7744	Discounts on University and College Bonds	.00	3,947.25	0.0	3,947.25
7745	Discounts on State Bonds	259,779.92	.00	-100.0	.00
7746	Discounts on U.S. Government Securities	-749,467,563.88	-370,440,341.33	-50.6	-45,029,127.91
7747	Discounts on Corporate Securities	-471,975,573.89	-214,647,206.28	-54.5	-25,163,389.55
7748	Discounts on Notes and Other Evidence of Indebtedness	-68,508,986.04	-68,225,826.69	-0.4	-3,995,634.94
7749	Discounts on Real Estate Mortgage Pools	17,127.17	.00	-100.0	.00
7756	Premiums Paid on U.S. Government Securities	5,191,067.39	20,670,013.66	298.2	3,627,788.47
7757	Premiums Paid on Corporate Securities	-11,653,317.11	-5,290,607.00	-54.6	-143,190.98
7758	Premiums Paid on Notes and Other Evidence of Indebtedness	-7,655,739.79	-20,273.20	-99.7	57,043.64
7759	Premiums Paid on Real Estate Mortgage Pools	810,793.12	-225,148.49	-127.8	.00
7900	Imprest Cash Advances	12,000.00	600.00	-95.0	600.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	60,934,315.13	71,370,965.20	17.1	70,816,894.19
7902	Trust or Suspense Payment	3,954,867,987.78	3,919,536,336.01	-0.9	17,985,869.02
7903	Return of Retirement Contributions	124,855,418.36	145,861,944.47	16.8	.00
7904	Petty Cash Advances	126,889.45	72,877.44	-42.6	72,877.44
7905	Travel Cash Advances	184,783.00	219,482.81	18.8	219,482.81
7908	Non-Governmental Agent Purchases	39,063,069.35	45,773,835.34	17.2	45,773,835.34
7910	Escheated Funds Payments	2,354,354.41	2,316,561.61	-1.6	686,865.76
7913	Transfer from Fund 001 - Child Assistance Program	87,973,137.00	91,905,178.00	4.5	91,905,178.00
7914	Transfer from Fund 001 - Medical Assistance Program	623,796,750.00	679,466,986.00	8.9	679,466,986.00
7931	Transfer From Fund 001 to Gasoline and Alcohol Mixture Fund 066	4,818,042.55	18,047,825.60	274.6	18,047,825.60
7932	Transfer From Fund 066 to Highway Motor Fuel Tax Fund 060	4,868,042.55	59,253.00	-98.8	59,253.00
7941	Transfer From Fund 001 to Foundation School Fund 193	1,000,794,821.43	1,460,985,391.25	46.0	1,460,985,391.25
7942	Transfer From Fund 001 to Water Development Bond Interest and Sinking Fund 352	40.39	.00	-100.0	.00
7961	TEX-AN Transfers to General Revenue Fund 001	9,456,924.35	9,942,924.15	5.1	9,915,687.27
7962	CENTREX Transfers to General Revenue Fund 001	3,027,829.60	2,807,105.24	-7.3	2,805,837.96
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	779,718.30	916,538.09	17.5	912,267.29

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1984 Expenditures (All Funds)	1985 Expenditures (All Funds)	Percent Change	1985 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7970 Other Transfers Within Fund, Fiscal Year and Agency	$ 124,882.00	$ -28,659.00	-122.9%	$ -28,659.00
7971 Inter-agency Transfers - Federal Receipts	39,958,988.96	35,438,244.25	-11.3	35,438,244.25
7972 Other Cash Transfers between Funds	146,581,163.40	129,973,032.02	-11.3	129,904,032.02
7973 Other Cash Transfers Within Fund, Between Agencies	71,048.00	27,079,131.00	38,013.9	27,079,131.00
7977 Medicaid ICF/MR - Federal Portion	111,049,286.55	122,582,325.75	10.4	122,582,325.75
7978 Medicaid ICF/MR - State Portion	97,850,151.37	102,877,539.91	5.1	102,877,539.91
7979 Service Transfers to General Revenue Fund 001	3,015,819.75	2,662,199.46	-11.7	2,608,164.74
7980 Operating Fund Transfers	335,775,242.33	361,767,399.50	7.7	361,767,399.50
7981 Central Services Account Transfers	8,938,834.32	9,037,620.02	1.1	9,037,620.02
7982 Allocations from Federal Grants - O.A.S.I./Retirement	15,369,989.68	16,939,609.42	10.2	16,939,609.42
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	799,996.01	1,790,180.02	123.8	1,789,127.82
7986 Payment for Excess O.A.S.I. Deductions	29,632.33	19,624.11	-33.8	19,090.12
7996 Direct Deposit Transfers	388,799,330.99	568,900,866.46	46.3	.00
TOTAL, INTERFUND TRANSFERS	18,802,973,474.18	21,009,920,403.79	11.7	8,643,982,091.91
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$33,743,783,331.76	$37,968,724,335.42	12.5%	$24,830,673,238.83

TABLE 5
NET REVENUE AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1985

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Conservation of Health and Sanitation.

Amounts shown for both years are for all funds and include interfund transfers.

	Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
LEGISLATIVE					
101	Senate	$ 1,295,055.43	$ 14,778,113.31	$ 1,869,464.31	$ 15,366,543.24
102	House of Representatives	2,032,253.93	15,455,894.06	2,325,495.10	18,909,954.74
103	Texas Legislative Council	1,789,723.97	10,460,634.87	2,389,874.81	11,890,460.82
104	Legislative Budget Board	714,229.45	2,655,502.79	876,894.12	3,112,260.34
105	Legislative Reference Library	144,176.24	540,569.72	152,668.72	703,190.70
107	Commission on Uniform State Laws	.00	27,627.15	.00	32,730.48
116	Sunset Advisory Commission	257,342.42	943,666.61	316,171.90	979,834.11
117	Legislative Information System Committee	2,000.00	248,314.15	.00	.00
JUDICIAL					
201	Supreme Court	701,399.40	2,718,596.44	824,996.95	2,788,855.03
202	State Bar of Texas	2,302.18	.00	4,472.62	.00
211	Court of Criminal Appeals	313,506.32	2,433,740.64	425,402.45	2,366,651.83
212	Office of Court Administration	351,604.91	1,098,514.56	412,169.54	1,105,646.69
213	State Attorney before Court of Criminal Appeals	85,901.42	379,036.37	149,256.11	407,276.97
214	Prosecutor Council	414,028.56	602,638.51	606,212.09	857,813.16
221	Court of Appeals - First Supreme Judicial District	12,987.31	1,446,409.64	85,060.29	1,566,503.36
222	Court of Appeals - Second Supreme Judicial District	6,257.00	1,117,996.66	73,214.56	1,172,468.18
223	Court of Appeals - Third Supreme Judicial District	318,288.28	1,335,434.76	361,175.68	1,378,178.64
224	Court of Appeals - Fourth Supreme Judicial District	7,449.14	1,026,281.05	255,392.78	1,305,257.91
225	Court of Appeals - Fifth Supreme Judicial District	187,321.71	2,230,475.68	258,408.19	2,304,896.85
226	Court of Appeals - Sixth Supreme Judicial District	1,872.10	465,534.54	2,251.50	539,606.03
227	Court of Appeals - Seventh Supreme Judicial District	2,725.37	634,305.14	69,014.98	711,772.02
228	Court of Appeals - Eighth Supreme Judicial District	7,727.37	675,524.04	9,209.27	637,479.88
229	Court of Appeals - Ninth Supreme Judicial District	3,077.65	468,204.35	4,546.36	463,665.37

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
	JUDICIAL				
230	Court of Appeals - Tenth Supreme Judicial District	$ 3,231.65	$ 377,446.92	$ 3,215.30	$ 387,370.40
231	Court of Appeals - Eleventh Supreme Judicial District	2,357.50	508,257.60	4,815.66	509,656.26
232	Court of Appeals - Twelfth Supreme Judicial District	4,215.89	552,653.57	42,385.62	572,734.03
233	Court of Appeals - Thirteenth Supreme Judicial District	91,090.73	1,075,098.44	121,311.48	1,099,316.75
234	Court of Appeals - Fourteenth Supreme Judicial District	11,569.03	1,420,538.84	180,925.21	1,643,472.68
241	District Courts (Comptroller's Judiciary Section)	4,685,363.53	35,253,428.27	5,370,419.92	37,542,648.15
242	Commission on Judicial Conduct	32,700.00	216,704.12	118,967.73	377,244.61
243	State Law Library	95,291.92	606,179.34	100,362.43	621,599.88
	EXECUTIVE AND ADMINISTRATIVE				
301	Governor - Executive	12,818,518.67	78,251,992.25	30,260,523.16	102,728,339.17
302	Attorney General	32,388,809.89	50,235,726.55	62,744,775.82	62,037,297.06
303	State Purchasing and General Services Commission	74,781,913.39	130,452,783.40	77,491,347.13	112,715,683.58
304	Comptroller of Public Accounts	137,962,911.30	195,766,256.69	155,588,336.75	216,942,005.34
305	General Land Office	5,847,548.29	16,289,842.53	9,334,528.93	17,339,006.49
306	Texas State Library and Archives Commission	4,725,429.82	13,727,294.83	7,368,387.17	17,836,277.97
307	Secretary of State	27,199,698.43	17,060,074.72	27,628,282.04	9,633,877.08
308	State Auditor	3,832,748.10	9,161,420.75	4,102,857.08	9,643,077.26
310	Treasury Department	318,548,526.98	197,141,990.99	401,319,863.27	277,981,709.28
312	State Securities Board	12,468,874.60	2,548,658.27	14,129,517.77	2,898,743.91
313	Automated Information Systems Advisory Council	60,343.72	233,909.48	54,050.74	209,730.84
318	Commission for the Blind	15,881,367.85	21,801,230.15	16,700,596.55	21,980,178.59
322	Texas Employment Commission	3,048,393,441.40	2,949,514,633.13	3,154,794,501.45	3,036,027,663.53
323	Teacher Retirement System	5,038,206,753.34	5,027,315,011.09	5,671,081,406.93	5,598,614,824.45
324	Department of Human Resources	2,277,853,191.52	3,182,255,045.15	2,517,950,602.25	3,394,543,763.19
325	Firemen's Pension Commission	2,111,857.25	2,239,971.24	2,054,825.25	2,170,213.66
326	Good Neighbor Commission	82,202.34	277,707.48	109,038.49	327,555.40
327	Employees Retirement System	2,514,972,361.01	3,100,497,762.94	2,749,043,233.97	3,403,077,659.69

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
	EXECUTIVE AND ADMINISTRATIVE				
328	Veterans Land Board	$ 736,778,286.49	$ 730,170,096.91	$ 1,219,003,946.72	$ 1,209,162,884.60
329	Real Estate Commission	6,158,573.14	5,502,564.84	6,679,976.76	6,059,896.05
330	Texas Rehabilitation Commission	94,198,119.89	108,726,160.95	106,524,056.07	125,688,840.69
332	Department of Community Affairs	155,649,540.21	144,149,352.12	214,733,717.43	221,490,483.25
333	Office of State-Federal Relations	18,011.87	929,680.43	36,672.58	1,046,656.16
334	Advisory Commission on Intergovernmental Relations	276,000.94	534,971.74	360,264.58	624,033.74
335	Commission for the Deaf	99,084.82	1,168,676.49	187,586.71	1,459,047.17
336	State Property Tax Board	702,997.33	4,718,291.12	982,329.82	4,550,177.21
337	Board of Tax Professional Examiners	227,081.49	146,153.49	227,884.26	161,509.81
338	State Pension Review Board	1,259.20	141,833.84	5,050.52	236,749.66
339	Texas Housing Authority	50,000.00	.00	.00	.00
340	Texas Department on Aging	46,684,569.63	51,242,777.72	46,616,514.93	50,272,207.60
341	Texas Merit System Council	1,508,141.45	1,284,297.13	1,143,599.23	1,187,754.77
342	State Aircraft Pooling Board	748,919.80	1,771,387.07	870,725.63	1,296,379.94
343	Inaugural Committee	.00	.00	.00	.00
344	Commission on Human Rights	141,409.75	314,452.62	469,056.08	494,913.63
345	State Ethics Advisory Commission	.00	55,341.62	.00	63,744.09
347	Texas Public Building Authority	.00	35,845.28	27,268.01	254,123.66
	PROTECTION OF PERSONS AND PROPERTY				
401	Adjutant General	1,239,302.92	9,171,403.69	1,760,918.72	8,593,409.84
403	Veterans Affairs Commission	527,783.93	2,344,924.12	689,886.74	2,555,103.22
405	Department of Public Safety	100,042,823.57	183,772,225.20	96,663,615.44	177,447,055.02
406	National Guard Armory Board	167,587.34	2,150,071.72	195,317.06	2,029,451.36
407	Commission on Law Enforcement Officer Standards and Education	4,340,849.65	2,423,265.49	4,521,225.27	2,623,736.78
408	Commission on Fire Protection Personnel Standards and Education	10,839.74	134,171.21	15,242.90	148,822.31
409	Commission on Jail Standards	274,862.99	501,667.68	268,126.10	528,559.16
410	Criminal Justice Policy Council	7,035.16	151,588.05	41,487.06	198,940.44
450	Savings and Loan Department	727.33	.00	241.70	.00
451	Department of Banking	268,238.04	137,006.37	264,002.78	157,433.92
452	Texas Department of Labor and Standards	5,403,661.89	6,037,103.83	5,850,012.81	6,094,365.46
453	Industrial Accident Board	7,755,703.15	9,797,023.41	16,089,229.28	14,912,289.63
454	Board of Insurance	429,279,782.54	25,853,528.83	343,647,501.96	30,894,750.25

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
	PROTECTION OF PERSONS AND PROPERTY				
455	Railroad Commission	$ 47,126,865.89	$ 34,043,832.59	$ 43,598,695.57	$ 40,445,235.59
456	Board of Plumbing Examiners	1,420,046.78	816,979.79	1,558,152.36	972,573.52
457	Board of Public Accountancy	2,222,727.50	2,052,756.08	2,604,244.27	2,046,102.19
458	Alcoholic Beverage Commission	151,136,037.65	21,836,997.47	166,679,248.56	20,600,565.63
459	Board of Architectural Examiners	854,739.87	506,732.13	925,359.22	941,434.04
460	Board of Registration for Professional Engineers	1,249,265.19	969,194.62	1,242,160.10	1,102,043.05
461	Texas Aeronautics Commission	518,967.76	3,791,179.23	763,128.24	5,028,201.81
462	Texas Board of Irrigators	194,830.79	114,471.09	220,685.43	118,479.58
464	Texas Board of Land Surveying	228,117.82	206,113.84	242,089.44	206,295.21
465	Texas Economic Development Commission	1,187,251.49	2,806,489.03	820,411.80	2,460,369.29
466	Consumer Credit Commission	6,441.94	.00	8,029.50	.00
467	Board of Private Investigators and Private Security Agencies	1,553,172.48	1,491,882.66	2,254,446.83	1,802,419.81
469	Credit Union Department	2,695.59	.00	2,805.02	.00
470	Motor Vehicle Commission	441,862.50	288,181.14	523,280.49	329,124.07
471	Texas Amusement Machine Commission	3,860,434.92	1,021,314.47	5,777,626.42	1,213,275.47
472	Texas Structural Pest Control Board	601,774.03	474,082.10	603,774.18	505,767.93
473	Public Utilities Commission	9,078,343.71	12,239,909.64	3,993,059.51	12,909,865.84
474	Polygraph Examiners Board	134,438.81	94,679.32	134,661.25	96,750.15
475	Office of Public Utility Counsel	170,974.34	757,093.79	357,865.09	1,059,962.93
	CONSERVATION OF HEALTH AND SANITATION				
501	Texas Department of Health	163,009,315.48	285,591,562.86	190,006,090.18	303,206,403.62
502	Board of Barber Examiners	636,717.51	499,408.02	696,302.80	510,307.16
503	Board of Medical Examiners	1,713,813.44	1,237,962.25	1,784,132.37	1,430,065.27
504	Board of Dental Examiners	752,785.03	694,609.77	758,352.47	752,778.11
505	Cosmetology Commission	2,150,581.71	1,328,611.24	2,223,908.61	1,448,128.21
506	University of Texas System Cancer Center	2,756,981.09	77,197,512.58	2,838,782.40	107,932,644.60
507	Board of Nurse Examiners	1,324,930.44	1,215,196.89	1,379,866.31	1,260,548.97
508	Board of Chiropractic Examiners	141,741.31	101,890.51	170,182.39	104,816.74
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	104,101.60	66,369.64	98,731.06	67,361.01
511	Board of Vocational Nurse Examiners	968,884.07	794,394.38	1,004,396.07	856,627.52
512	Board of Podiatry Examiners	90,971.23	51,878.16	81,791.87	57,176.46
513	Board of Morticians	327,853.56	256,920.65	337,845.40	256,413.52

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
	CONSERVATION OF HEALTH AND SANITATION				
514	Optometry Board	$ 212,423.15	$ 190,824.96	$ 233,561.28	$ 200,444.83
515	Board of Pharmacy	1,519,345.70	1,462,068.95	1,909,190.21	1,856,884.90
517	Commission on Alcoholism	6,708,274.65	10,209,320.73	4,800,681.18	9,456,611.21
519	Air Control Board	7,329,127.94	16,507,103.49	7,945,791.27	16,881,237.23
520	Board of Examiners of Psychologists	167,258.70	235,191.17	324,562.34	300,119.92
521	Governor's Commission on Physical Fitness	16,691.96	145,146.31	99,616.51	220,511.44
522	Board of Physical Therapy Examiners	218,371.81	138,965.15	247,742.60	156,210.43
524	Board of Licensure for Nursing Home Administrators	331,612.73	243,757.37	147,175.77	233,009.77
525	Health Facilities Commission	1,985,768.25	1,454,458.19	1,015,744.75	1,333,114.99
526	Texas Low-Level Radioactive Waste Disposal Authority	151,123.46	1,467,118.87	205,155.80	1,147,568.37
550	Texas Energy and Natural Resources Advisory Council	-612,392.27	1,489,359.13	-19,288.44	.00
551	Department of Agriculture	10,597,614.36	23,520,725.13	10,953,662.46	27,532,316.62
554	Texas Animal Health Commission	3,657,568.73	13,839,948.35	3,722,733.94	14,896,885.43
555	Texas Agricultural Extension Services	1,685,928.71	30,901,334.66	1,713,022.12	32,760,165.12
556	Texas Agricultural Experiment Station	1,683,214.83	32,953,455.50	1,732,151.30	39,031,879.08
557	Texas Veterinary Medical Diagnostic Laboratory	.00	1,686,134.11	.00	1,792,092.83
576	Texas Forest Service	205,711.58	8,319,471.43	152,668.92	9,147,719.52
577	Rodent and Predatory Animal Control Service	575.26	2,197,626.29	-38.28	2,376,831.26
578	Board of Veterinary Medical Examiners	274,048.09	242,723.24	295,293.47	245,857.09
579	Rio Grande Compact Commission	200.00	104,936.08	600.00	118,064.37
581	Water Well Drillers Board	155,521.00	128,127.36	132,873.50	127,228.66
582	Department of Water Resources	299,084,179.21	318,812,343.55	285,171,739.48	304,982,751.45
583	Sabine River Compact Administration	.00	26,820.00	.00	28,994.00
585	Texas Coastal and Marine Council	74,096.27	280,812.40	80,426.30	288,422.10
592	Soil and Water Conservation Board	32,470.21	2,997,805.79	161,969.46	3,299,964.73
596	Red River Compact Commission	.00	26,546.55	500.00	29,725.38
598	Canadian River Commission	.00	15,242.17	.00	16,008.81
599	Pecos River Compact Commission	.00	64,685.84	.00	132,382.49

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
	HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	$ 1,675,578,793.76	$ 1,534,606,116.49	$ 2,094,601,318.95	$ 1,655,336,237.17
	ELEEMOSYNARY AND CORRECTIONAL				
649	Health and Human Services Coordinating Council	114,756.45	136,642.32	235,022.56	310,323.58
650	San Antonio State School	8,958,870.27	9,164,693.84	9,820,306.89	9,840,120.30
651	Corsicana State Home	-6,414.14	141,192.85	.00	.00
653	Texas Schools for the Blind and Deaf	-6,009.10	.00	.00	.00
654	Brownwood State School	5,183.09	163,026.13	.00	260.00
655	Department of Mental Health and Mental Retardation	40,158,748.51	161,400,433.51	42,075,855.92	163,172,945.31
656	Vernon State Hospital	2,126,172.78	15,974,337.86	2,461,112.43	17,405,303.84
657	Amarillo State Center	966,033.61	3,863,733.36	1,112,266.41	4,105,476.82
658	Beaumont State Center	1,186,425.20	6,438,283.22	1,558,744.64	6,966,660.54
659	Rio Grande State Center	2,892,515.61	6,067,033.00	3,181,440.33	6,359,805.10
660	Denton State School	18,729,268.51	24,821,712.79	23,540,270.17	26,430,467.43
661	El Paso State Center	2,403,020.43	6,441,789.50	2,810,681.26	6,824,953.16
663	Commission for Indian Affairs	100,543.07	541,120.83	-76,883.62	580,345.07
665	Texas Juvenile Probation Commission	70,228.18	10,768,369.85	164,499.25	13,776,546.06
667	Fort Worth State School	12,375,076.31	15,216,025.75	14,492,572.13	16,388,123.57
668	Richmond State School	24,734,464.96	21,390,677.41	26,010,531.99	22,831,006.50
669	Lufkin State School	14,985,900.23	14,218,474.72	15,978,354.85	14,730,329.33
670	Corpus Christi State School	12,572,924.79	13,180,840.95	13,645,322.69	14,050,021.20
671	San Angelo State School	15,936,714.24	15,278,459.45	17,155,808.43	16,175,510.97
672	Mexia State School	28,572,677.06	27,872,950.76	31,322,891.26	29,618,608.89
673	San Antonio State Chest Hospital	6,426,233.66	10,864,813.72	6,666,554.95	12,090,035.57
674	Kerrville State Hospital	3,071,292.90	16,224,733.22	3,738,643.25	18,392,633.06
675	Travis State School	24,955,559.06	24,527,019.66	26,528,533.22	25,993,947.57
676	Abilene State School	26,380,114.88	27,258,789.91	28,862,316.88	28,876,087.14
677	Austin State Hospital	4,792,536.21	30,417,914.87	5,630,484.43	31,278,956.31
678	Austin State School	19,219,582.45	24,382,481.69	21,109,639.47	26,103,809.05
679	Rusk State Hospital	2,154,830.07	26,588,668.27	2,560,999.09	29,237,878.81
680	Waco Center for Youth	514,550.85	3,965,756.39	480,849.88	4,347,953.05
681	San Antonio State Hospital	4,965,069.47	26,095,470.40	5,905,465.53	28,832,755.15
682	Terrell State Hospital	3,455,080.88	26,179,185.39	4,345,232.98	28,948,395.10

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
	ELEEMOSYNARY AND CORRECTIONAL				
683	Wichita Falls State Hospital	$ 1,860,837.94	$ 18,244,755.67	$ 2,621,240.50	$ 19,520,387.62
684	South Texas Hospital	1,518,483.41	5,597,347.20	2,124,700.05	5,916,267.08
685	Texas Research Institute of Mental Sciences	3,151,547.94	16,273,773.69	2,994,591.71	16,449,468.05
686	Big Spring State Hospital	2,292,629.21	15,061,394.57	2,820,463.12	16,256,894.88
687	Lubbock State School	13,298,045.36	13,299,210.37	13,902,394.85	14,138,341.08
688	Brenham State School	14,192,879.06	15,201,988.79	16,025,110.77	15,994,430.64
689	Giddings State Home and School	-47,211.25	289,950.87	.00	.00
690	West Texas Childrens Home	-31,234.38	175,557.09	.00	.00
692	Gainesville State School	-18,489.18	173,637.32	.00	.00
693	Crockett State School	-12,630.68	123,846.86	.00	.00
694	Texas Youth Council	3,731,927.47	43,659,819.29	4,656,258.47	53,400,091.59
696	Department of Corrections	35,134,531.60	310,558,665.19	54,333,133.14	362,608,644.37
697	Board of Pardons and Paroles	145,260.61	27,476,186.86	214,467.31	27,973,101.20
698	Texas Adult Probation Commission	801,998.77	47,627,105.16	909,933.84	53,619,545.43
699	Laredo State Center	373,165.89	2,607,667.50	554,100.28	2,892,518.93
	EDUCATIONAL				
701	Texas Education Agency	6,378,317,548.58	6,569,388,170.25	7,411,874,936.32	7,783,159,358.87
702	Advisory Council for Technical-Vocational Education	213,643.23	200,049.98	196,072.00	204,665.95
710	Texas A&M University System	94,832,887.45	95,593,547.54	101,602,866.79	92,144,819.35
711	Texas A&M University (Main University)	12,204,848.49	156,871,970.84	16,970,514.42	176,020,662.20
712	Texas Engineering Experiment Station	1,581,384.26	6,160,897.49	1,330,227.54	7,126,439.37
713	Tarleton State University	1,723,081.52	12,010,514.07	1,633,928.45	12,461,986.97
714	University of Texas at Arlington	4,720,982.95	59,292,280.36	5,874,561.61	70,474,036.11
715	Prairie View A&M University	2,329,568.65	20,405,404.28	11,875,365.07	21,063,939.08
716	Texas Engineering Extension Service	363,503.28	3,177,298.95	292,741.08	3,150,671.27
717	Texas Southern University	3,546,968.34	30,497,511.79	4,595,899.41	32,109,615.51
718	Texas A&M University at Galveston	911,004.34	5,492,291.34	921,531.93	6,735,042.49
719	Texas State Technical Institute	8,800,227.74	46,775,943.36	10,144,864.50	50,600,094.13
720	University of Texas System	2,033,288,357.69	2,014,509,466.02	2,056,021,047.15	2,056,056,855.30
721	University of Texas at Austin	15,739,355.69	203,283,127.88	42,200,870.38	235,304,413.23
723	University of Texas Medical Branch at Galveston	4,617,518.98	158,544,175.35	5,238,491.26	171,804,622.36
724	University of Texas at El Paso	4,264,989.96	36,508,590.38	6,268,597.97	40,014,400.88
727	Texas Transportation Institute	303,167.17	1,267,136.04	199,009.12	1,353,419.62

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

EDUCATIONAL

	Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
729	University of Texas Health Science Center at Dallas	$ 3,736,647.15	$ 60,717,892.14	$ 3,915,181.44	$ 62,776,642.28
730	University of Houston - University Park	14,779,602.44	112,983,517.49	13,860,771.62	128,188,022.51
731	Texas Woman's University	2,681,800.07	36,334,944.83	2,772,908.92	41,591,875.13
732	Texas A&I University	2,273,154.59	17,675,006.63	2,736,118.55	17,300,197.36
733	Texas Tech University	10,235,478.63	90,764,132.09	11,859,579.04	91,298,281.46
734	Lamar University-Beaumont	3,340,377.45	43,156,706.35	3,884,936.89	36,612,265.55
735	Midwestern University	1,641,603.63	12,317,673.29	1,613,075.00	15,052,785.21
736	Pan American University	1,458,875.15	21,796,376.99	2,104,602.49	19,359,600.31
737	Angelo State University	1,887,055.72	15,546,436.56	1,912,236.56	18,359,926.69
738	University of Texas at Dallas	1,765,641.03	24,666,461.24	2,145,546.07	27,779,771.71
739	Texas Tech University Health Science Center	2,162,362.53	43,207,125.60	2,302,915.43	42,747,594.64
742	University of Texas of the Permian Basin	802,378.92	7,605,095.35	892,395.64	8,117,921.80
743	University of Texas at San Antonio	2,100,792.28	25,215,741.48	2,208,884.19	26,097,009.38
744	University of Texas Health Science Center at Houston	4,505,740.28	85,951,155.56	4,850,065.07	89,852,934.23
745	University of Texas Health Science Center at San Antonio	3,674,999.84	73,726,756.36	4,128,544.04	78,058,083.69
747	Pan American University at Brownsville	239,066.60	2,876,868.51	243,177.32	2,989,857.95
750	University of Texas at Tyler	1,033,415.79	7,863,195.72	848,199.32	8,366,231.58
751	East Texas State University	3,002,129.47	25,381,673.37	3,403,241.90	27,363,842.86
752	North Texas State University	12,258,875.91	65,152,381.16	13,839,532.22	68,862,038.35
753	Sam Houston State University	3,773,523.07	33,876,201.06	3,654,892.38	35,352,460.91
754	Southwest Texas State University	5,057,321.47	49,050,957.73	5,351,447.50	54,021,529.09
755	Stephen F. Austin State University	4,188,064.40	34,503,780.55	3,770,628.24	32,801,211.47
756	Sul Ross State University	836,693.41	8,077,954.64	791,366.21	8,760,367.94
757	West Texas State University	2,239,554.40	18,340,569.44	2,371,521.54	19,252,606.30
758	Board of Regents, Texas State University System	101,675.61	387,672.37	107,569.38	402,900.69
759	University of Houston - Clear Lake City	1,795,903.76	15,811,509.69	1,769,876.60	18,044,735.89
760	Corpus Christi State University	1,031,375.61	9,948,575.76	1,155,039.81	9,966,783.85
761	Laredo State University	389,772.42	3,429,243.20	422,529.87	3,527,077.18
762	University of South Texas System	16,181.10	349,897.58	12,473.19	342,970.22
763	Texas College of Osteopathic Medicine	1,068,200.65	22,054,752.96	1,196,196.48	27,623,642.66
764	East Texas State University at Texarkana	297,341.17	3,646,717.36	545,748.07	4,743,354.35
765	University of Houston - Victoria	186,935.06	2,845,223.65	196,286.53	3,044,076.30
766	State Rural Medical Education Board	226,141.43	573,503.22	149,595.51	536,836.14
767	Southwest Collegiate Institute for the Deaf	97,234.42	1,551,517.24	459,886.26	1,922,182.19

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
EDUCATIONAL				
771 School for the Blind	$ 1,399,442.79	$ 8,875,153.82	$ 2,121,796.75	$ 11,072,836.41
772 School for the Deaf	2,322,733.46	13,249,563.24	3,334,514.39	15,293,624.46
781 Coordinating Board, Texas College and University System	166,374,735.92	461,421,167.72	124,866,583.23	428,934,123.02
783 University of Houston System	4,757,278.58	7,560,781.53	5,127,684.64	7,652,861.39
784 University of Houston - Downtown	1,980,985.84	13,399,559.02	1,725,152.72	12,881,351.12
785 University of Texas Health Center at Tyler	276,458.02	11,835,437.02	1,437,186.50	15,161,247.27
PARKS AND MONUMENTS				
802 Parks and Wildlife Department	87,738,114.35	97,595,201.07	89,532,796.19	109,263,535.19
805 Battleship Texas Commission	-11,384.44	35,154.31	.00	.00
808 Texas Historical Commission	1,562,480.19	2,946,198.22	1,712,642.16	3,895,435.88
809 State Preservation Board	13,696.23	2,093.31	8,563.67	119,009.57
812 University of Texas Institute of Texan Cultures at San Antonio	373,314.60	2,505,670.25	501,748.02	2,934,425.80
813 Texas Commission on the Arts	737,223.57	4,567,449.62	869,600.27	5,029,212.18
814 Texas Conservation Foundation	271,809.89	308,760.57	391,771.60	490,156.31
815 Texas Tourist Development Agency	95,575.43	1,831,215.09	133,258.23	2,159,681.32
817 Texas Sesquicentennial Commission	19,583.21	459,070.17	81,118.32	723,950.07
818 Texas Sesquicentennial Museum Board	-1,949,253.55	468.35	-10,813.90	.00
MISCELLANEOUS				
902 Comptroller - State Fiscal	6,792,296,364.40	2,769,256,521.29	7,827,240,931.68	3,447,892,822.30
904 Natural Fibers and Food Protein Commission	27,986.77	1,598,235.32	72,655.26	1,680,818.13
905 Surplus Property Agency	5,596.44	.00	5,577.08	.00
951 Alvin College	392,044.74	383,887.98	403,823.51	414,025.53
952 Amarillo College	294,958.23	288,776.30	300,652.77	336,618.95
953 Bee County Junior College	140,228.10	139,411.40	168,424.72	143,531.81
954 Blinn College	114,563.54	111,794.08	131,494.08	134,748.34
955 American Educational Complex	418,660.65	350,398.17	339,102.10	366,159.92
956 Cisco Junior College	139,427.06	137,847.14	146,849.79	152,230.06
957 Clarendon College	1,906.44	1,904.04	2,012.04	1,846.68
958 Cooke County College	157,751.26	128,668.88	160,179.33	155,083.52
959 Dallas County Community College	2,165,937.19	2,351,094.18	2,704,546.92	2,488,674.21

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
MISCELLANEOUS				
960 Del Mar College	$ 593,978.72	$ 522,928.24	$ 627,279.16	$ 619,060.22
961 Frank Phillips College	6,947.19	4,603.55	10,530.77	11,530.16
962 Galveston College	122,329.30	132,618.99	133,515.50	148,465.37
963 Grayson County Junior College	170,541.98	146,262.27	148,679.16	156,268.36
964 Henderson County Junior College	189,451.46	203,246.22	263,177.51	260,456.34
965 Hill Junior College	80,557.92	71,898.98	84,860.83	78,407.74
966 Howard College at Big Spring	224,059.43	188,295.51	176,538.39	112,927.36
967 Kilgore College	214,495.82	197,904.91	252,572.19	270,264.73
968 Laredo Junior College	319,324.40	334,782.83	397,789.34	379,410.75
969 Lee College	440,713.39	395,556.29	420,509.26	422,991.06
970 McLennan Community College	316,572.14	330,966.35	375,060.78	378,925.75
971 College of the Mainland	284,001.68	296,598.00	307,351.14	311,164.65
972 Navarro College	165,623.23	142,692.37	162,375.25	156,992.56
973 Odessa College	395,035.61	368,913.78	389,382.02	401,918.88
974 Panola Junior College	44,757.60	68,740.55	89,889.72	83,393.81
975 Paris Junior College	292,074.13	271,709.84	273,252.06	287,176.11
976 Ranger Junior College	47,223.22	44,092.15	51,165.13	48,139.02
977 Alamo Community College	1,770,405.23	1,619,767.24	1,880,723.60	1,781,376.05
978 San Jacinto College	712,148.48	775,514.79	854,906.89	849,087.44
979 South Plains College	159,181.90	164,256.58	187,408.61	186,436.24
980 Southwest Texas State County Junior College	152,065.47	136,814.66	173,855.55	165,079.96
981 Tarrant County Junior College	1,042,332.79	1,031,562.55	1,171,832.25	1,147,640.40
982 Temple Junior College	149,793.81	152,772.89	172,700.24	168,313.30
983 Texarkana Community College	269,478.55	269,633.02	291,568.50	291,700.26
984 Texas Southmost College	405,211.15	314,857.86	485,694.90	535,223.77
985 Tyler Junior College	465,739.11	457,624.15	511,187.39	514,515.18
986 Victoria College	78,614.93	83,702.53	100,190.24	98,123.65
987 Weatherford College	95,681.91	104,110.68	119,213.80	113,242.05
938 Wharton County Junior College	233,970.34	221,422.38	244,720.38	233,912.28
989 Angelina College	52,335.20	56,173.41	73,203.00	72,685.21
990 Brazosport College	213,709.84	202,084.51	215,174.36	208,886.76
991 Vernon Regional Junior College	91,736.48	148,768.15	189,335.59	155,843.47
992 Western Texas College	120,634.93	106,853.27	114,453.56	112,977.97
993 El Paso Community College	733,728.42	728,273.77	812,350.24	813,140.64
994 Houston Community College	835,872.29	810,056.30	976,602.50	960,521.78
995 Midland College	281,141.06	250,968.12	226,259.10	269,757.32
996 North Harris County College	454,233.16	470,845.25	689,694.93	576,819.94
997 Austin Community College	594,766.14	585,973.64	642,256.71	640,453.16

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department	1984 Revenue (All Funds)	1984 Expenditures (All Funds)	1985 Revenue (All Funds)	1985 Expenditures (All Funds)
MISCELLANEOUS				
998 Northeast Texas Community College	$ .00	$ .00	$ 42,675.00	$ 34,494,85
TOTALS	$33,638,087,271.56	$33,743,783,331.76	$38,105,407,041.11	$37,968,724,335.42

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
Year Ended August 31, 1985

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1985.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for groups 01-07 and for all groups.

	Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
GROUP 01:	General State Operating and Disbursing Funds				
001	General Revenue Fund	$ 741,463,857.73	$ 7,266,956,941.68	$ 7,775,891,157.96	$ 232,529,641.45
004	Pan American University Mineral Fund	12,458.54	362.05	.00	12,820.59
009	Game, Fish and Water Safety Fund	14,734,921.48	44,387,981.16	50,740,405.01	8,382,497.63
012	Building Construction Planning Fund	212,825.15	.00	97,623.78	115,201.37
019	Vital Statistics Fund	655,509.00	1,595,256.21	1,549,427.23	701,337.98
024	Psychologists Licensing Fund	84,748.22	300,098.90	295,244.82	89,602.30
025	Social Psychotherapists Licensure Fund	25,803.33	-25,803.33	.00	.00
029	Traffic Safety Fund	1,215,594.87	11,927,575.23	12,005,235.71	1,137,934.39
030	Education Agency Driver Education Fund	494,103.16	42,876.83	180,716.29	356,263.70
032	Youth Council Mineral Fund	9,433.14	2,892.49	.00	12,325.63
033	Sanitarians Registration and License Fund	2,222.80	12,604.19	12,239.15	2,587.84
034	Optometry Fund	72,915.01	180,732.50	164,316.14	89,331.37
035	Veterinary Fund	128,535.33	295,287.31	275,681.58	148,141.06
036	Insurance Board Operating Fund	22,433,024.35	29,147,665.13	29,397,645.20	22,183,044.28
039	Commodity Distribution Fund	2,089,073.81	40,194,343.72	38,168,143.77	4,115,273.76
040	Barber Examiners Fund	179,893.56	635,133.60	568,997.03	246,030.13
041	Water Development Board Fund	214,110.44	687,693.01	725,372.12	176,431.33
052	General Land Office Fund	613,742.76	2,249,168.02	2,052,455.55	810,455.23
055	Medical Registration Fund	1,659,644.09	1,532,846.73	1,524,174.10	1,668,316.72
056	Professional Engineers Fund	1,085,005.61	985,401.35	1,073,274.39	997,132.57
061	Rehabilitation Commission Fund	418,075.89	93,279,260.53	93,488,795.79	208,540.63
062	Comptroller's Operating Fund	12,326,703.43	130,222,789.57	124,658,328.79	17,891,164.21
063	Mission San Francisco de los Tejas State Park Building Fund	7,138.00	.00	.00	7,138.00
064	State Parks Fund	29,730,089.21	25,631,634.62	22,283,373.56	33,078,350.27
065	Land Office Sale Fee Fund	767,662.25	859,505.54	548,085.42	1,079,082.37
067	Confiscated Liquor Fund	730,541.17	522,395.94	1,032,656.31	220,280.80
069	Landscape Architects Fund	110,254.09	114,636.00	132,618.33	92,271.76
071	Texas Highway Beautification Fund	3,415,827.46	65,180.00	433,283.10	3,047,724.36
074	Land Surveying Fund	278,336.35	183,875.90	169,018.44	293,193.81
076	Prepaid Funeral Contract Fund	489,685.72	263,587.19	184,990.56	568,282.35
077	Plumbing Examiners Fund	977,752.49	1,525,351.10	1,086,638.26	1,416,465.33
079	Water Well Drillers Fund	261,323.82	128,612.50	127,228.66	262,707.66
080	Land Office Permit Fee Fund	306,343.62	324,868.43	184,605.76	446,606.29
081	Public Safety Building Fund	5,298,679.28	3,663,091.03	3,171,090.64	5,790,679.67
083	Donated Commodity Distribution Fund	41,939.69	-41,939.69	.00	.00
086	Dental Registration Fund	603,732.31	730,675.08	805,684.94	528,722.45
095	Texas A&M University Mineral Investment Fund	433,913.91	1,504,225.94	1,706,921.52	231,218.33

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund		Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
GROUP 01:	General State Operating and Disbursing Funds				
096	Texas A&M University Mineral Income Fund	$ 370,639.11	$ 16,712,817.66	$ 16,630,794.10	$ 452,662.67
097	Liquor Act Enforcement Fund	201,366.75	-198,871.33	2,495.42	.00
098	Controlled Substances Fund	119,927.67	117,840.22	89,125.44	148,642.45
099	Operators and Chauffeurs License Fund	16,154,925.61	47,778,487.51	42,100,695.07	21,832,718.05
100	Treasury Fiscal Agency Fund	27,965.48	36,848.45	17,011.97	47,801.96
102	Air Control Board Fund	437,815.93	3,690,766.00	3,403,209.41	725,372.52
109	Architects Registration Fund	512,065.47	684,147.70	738,541.70	457,671.47
112	Texas Education Agency Operating Fund	1,097,835.72	39,145,257.80	38,963,752.43	1,279,341.09
114	Real Estate License Fund	2,403,142.27	3,403,553.69	3,338,556.40	2,468,139.56
116	Law Enforcement Officer Standards and Education Fund	3,874,454.67	2,565,615.62	2,623,980.09	3,816,090.20
123	Water Development Board Planning Fund	.00	5,308.91	5,308.91	.00
125	State Parking Fund	55,717.81	135,087.62	105,486.62	85,318.81
126	Industrial Commission Fund	9,752.82	.00	.00	9,752.82
129	Hospital Licensing Fund	69,843.31	187,397.51	145,996.16	111,244.66
130	Podiatry Examiners Fund	125,662.57	81,791.87	64,709.40	142,745.04
133	Residential Service Company Fund	.00	48,135.46	48,135.46	.00
135	Residential Conservation Fund	510.00	10.00	.00	520.00
137	Nursing Home Administrators Fund	134,929.56	101,528.56	222,222.21	14,235.91
138	Professional Nurse Registration Fund	613,872.99	1,106,879.71	1,198,255.44	522,497.26
139	Professional Counselors Licensing Fund	357,635.52	148,517.72	232,236.78	273,916.46
140	Chiropractic Examiners Fund	79,623.24	126,902.33	127,124.08	79,401.49
143	Social Workers Fund	195,664.44	80,375.00	.00	276,039.44
150	Texas Aeronautics Commission Fund	66,236.72	.00	35,877.99	30,358.73
152	Escheat Expense and Reimbursement Fund	329,244.71	1,924,058.79	1,775,380.56	477,922.94
153	Water Quality Fund	699,132.07	3,434,941.80	3,148,187.51	985,886.36
154	Texas A&I University Special Mineral Fund	50.00	.00	.00	50.00
156	Industrial Revolving Fund	1,339,677.54	27,710,966.89	27,540,475.05	1,510,169.38
157	Alabama-Coushatta Mineral Fund	98,741.07	-93,212.87	.00	5,528.20
158	Water Rights Administration Fund	74,561.37	378,188.50	379,214.33	73,535.54
160	Assessors Registration Fund	168,106.18	233,949.40	154,244.46	247,811.12
164	Conservators Expense Fund	18,289.20	1,285,317.59	1,294,261.19	9,345.60
165	Unemployment Compensation Special Administration Fund	6,697,350.54	6,713,782.21	3,678,950.04	9,732,182.71
166	Welfare Administration Operating Fund	81,047,265.87	2,201,436,021.30	2,139,928,444.14	142,554,843.03
167	Welfare Assistance Operating Fund	9,173,307.36	218,082,837.10	223,471,368.32	3,784,776.14
193	Foundation School Fund	2,005,937.04	4,007,188,100.80	4,002,143,362.86	7,050,674.98
225	University of Houston Current Fund	812,116.90	8,919,927.57	9,574,754.49	157,289.98

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
	GROUP 01: General State Operating and Disbursing Funds				
226	Pan American University Current Fund	$ 13,847.99	$ 812,969.72	$ 767,633.90	$ 59,183.81
227	Angelo State University Current Fund	827,282.86	1,314,536.17	1,384,160.80	757,658.23
228	University of Texas at Tyler Current Fund	213,572.76	481,681.58	403,291.67	291,962.67
229	University of Houston at Clear Lake City Current Fund	418,355.61	665,426.42	839,567.26	244,214.77
230	Corpus Christi State University Current Fund	210,690.55	474,789.79	443,159.62	242,320.72
231	Laredo State University Current Fund	490,680.11	286,650.33	234,215.44	543,115.00
232	East Texas State University at Texarkana Current Fund	145,798.50	216,949.49	106,546.85	256,201.14
233	University of Houston Victoria Center Current Fund	51,897.89	83,552.63	67,719.60	67,730.92
235	Pan American University at Brownsville Current Fund	279,726.35	147,297.91	86,256.30	340,767.96
237	Texas State Technical Institute Current Fund	4,546,345.31	7,687,492.61	7,815,103.15	4,418,734.77
238	University of Texas at Dallas Current Fund	329,839.87	879,844.40	757,155.90	452,528.37
239	Texas Tech University Health Science Center Current Fund	140,466.05	4,665.73	.00	145,131.78
240	Texas Agricultural Experiment Station Current Fund	2,428.83	31.31	2,217.52	242.62
241	Stephen F. Austin Special Mineral Fund	14,848.30	.00	.00	14,848.30
242	Texas A&M University Current Fund	4,515,658.15	7,058,517.24	9,566,339.48	2,007,835.91
243	Tarleton State University Current Fund	963,408.13	1,060,054.32	1,532,751.46	490,710.99
244	University of Texas at Arlington Current Fund	139,820.41	3,113,195.39	2,631,251.17	621,764.63
245	Prairie View A&M University Current Fund	2,431,816.35	1,251,558.65	1,050,041.83	2,633,333.17
246	University of Texas Branch at Galveston Current Fund	75,770.23	336,800.98	400,548.26	12,022.95
247	Texas Southern University Current Fund	1,680,787.46	3,107,309.36	3,386,184.57	1,401,912.25
248	University of Texas at Austin Current Fund	6,252,649.92	6,660,564.17	9,448,107.89	3,465,106.20
249	University of Texas at San Antonio Current Fund	102,765.59	1,168,166.27	1,025,504.90	245,426.96
250	University of Texas at El Paso Current Fund	963,259.57	2,135,779.65	1,135,826.12	1,963,213.10
251	University of Texas of the Permian Basin Current Fund	249,072.64	115,375.31	360,088.16	4,359.79
252	University of Texas Health Science Center at Dallas Current Fund	30,722.51	279,362.00	295,669.69	14,414.82
253	Texas Woman's University Current Fund	761,119.98	1,683,650.37	1,881,709.03	563,061.32
254	Texas A&I University Current Fund	1,589,020.25	1,989,944.56	2,008,677.57	1,570,287.24
255	Texas Tech University Current Fund	776,160.24	4,431,172.23	2,500,493.80	2,706,838.67

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund		Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
GROUP 01:	General State Operating and Disbursing Funds				
256	Lamar University-Beaumont Current Fund	$ 925,203.42	$ 2,436,620.53	$ 2,620,330.43	$ 741,493.52
257	East Texas State University Current Fund	1,702,735.58	2,313,563.48	2,399,690.46	1,616,608.60
258	North Texas State University Current Fund	2,765,005.93	5,146,455.97	6,706,558.56	1,204,903.34
259	Sam Houston State University Current Fund	2,374,524.55	2,569,784.25	2,481,339.58	2,462,969.22
260	Southwest Texas State University Current Fund	1,487,884.91	3,550,107.98	2,646,185.81	2,391,807.08
261	Stephen F. Austin State University Current Fund	1,274,515.22	2,414,077.02	2,083,994.60	1,604,597.64
262	Sul Ross State University Current Fund	767,596.44	494,119.47	560,174.69	701,541.22
263	West Texas State University Current Fund	573,628.35	1,624,505.06	1,817,028.42	381,104.99
264	Midwestern University Current Fund	521,041.51	1,061,856.37	1,164,231.51	418,666.37
265	National Guard Armory Board Mineral Fund	45,353.97	-5,532.31	.00	39,821.66
266	Vocational Nurse Examiners Fund	889,471.74	800,769.26	762,824.55	927,416.45
268	University of Houston Downtown Current Fund	586,388.86	1,326,738.99	1,488,724.49	424,403.36
269	Texas Tech University Special Mineral Fund	181,218.29	23,367.95	.00	204,586.24
270	Hospitals and Special Schools Mineral Fund	362,484.68	62,406.18	.00	424,890.86
271	University of Texas Health Science Center at Houston Current Fund	108,403.23	551,975.65	659,117.19	1,261.69
272	Department of Corrections Mineral Fund	8,039,386.79	2,532,605.52	1,839,728.79	8,732,263.52
274	Motor Vehicle Inspection Fund	6,625,278.20	13,020,565.90	12,860,934.83	6,784,909.27
275	Texas A&M University at Galveston Current Fund	713,656.79	736,021.52	371,603.56	1,078,074.75
279	University of Texas Health Science Center at San Antonio Current Fund	35,895.60	338,480.16	301,916.69	72,459.07
280	Texas College of Osteopathic Medicine Current Fund	48,678.97	252,242.03	238,979.72	61,941.28
284	Southwest Collegiate Institute for the Deaf Current Fund	97,234.42	99,886.26	.00	197,120.68
349	Texas Conservation Foundation Gifts Fund	34,515.90	391,654.95	404,794.99	21,375.86
412	Midwestern University Special Mineral Fund	52,508.28	7,032.35	.00	59,540.63
421	Criminal Justice Planning Fund	13,372,631.08	24,648,582.06	25,160,816.06	12,860,397.08
424	Structural Pest Control Fund	446,412.02	509,764.73	465,595.02	490,581.73
425	Rural Industrial Development Fund	563,339.26	208,408.44	.00	771,747.70
450	Coastal Public Lands Management Fee Fund	155,615.10	139,774.98	109,100.20	186,289.88
451	Public Transportation Fund	24,443,805.12	6,051,252.34	10,861,418.08	19,633,639.38
452	Texas Spill Response Fund	984,045.96	39,228.89	42,595.09	980,679.76
453	Disaster Contingency Fund	299,037.88	3,013,738.11	650,439.65	2,662,336.34
454	Land Reclamation Fund	369,150.08	29,470.22	.00	398,620.30
460	Energy Development Fund	19,364.47	-19,364.47	.00	.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
GROUP 01: General State Operating and Disbursing Funds				
463 Texas State Railroad Park Fund	$ 78,431.50	$ 2.00	$ .00	$ 78,433.50
467 Texas Local Parks, Recreation and Open Spaces Fund	32,556,797.97	2,120,389.02	7,989,308.26	26,687,878.73
468 Texas Board of Irrigators Fund	243,966.26	203,878.49	117,080.70	330,764.05
469 Compensation to Victims of Crime Fund	3,297,424.91	14,247,468.25	7,654,589.92	9,890,303.24
470 Public Accountancy Fund	1,965,150.89	2,527,038.09	2,123,566.40	2,368,622.58
472 Inaugural Fund	320,766.32	28,900.00	.00	349,666.32
477 Disposal Facilities Response Fund	5,523,260.99	1,996,376.23	1,984,343.94	5,535,293.28
478 Sesquicentennial Museum Fund	10,813.90	-10,813.90	.00	.00
479 Bingo Enforcement Fund	68,012.66	90,660.44	.00	158,673.10
480 Water Assistance Fund	7,457.42	63,105,333.13	63,103,718.72	9,071.83
481 Water Loan Assistance Fund	.00	4,180,000.00	4,180,000.00	.00
482 Storage Acquisition Fund	.00	25,642.61	25,642.61	.00
483 Research and Planning Fund	11,388.66	754,930.85	766,319.51	.00
487 Alcoholism Treatment Licensure Fund	16,007.95	53,415.69	44,803.13	24,620.51
492 Business Enterprise Program Fund	1,560,597.71	696,285.74	899,416.87	1,557,466.58
493 Blind Commission Endowment Fund	1,047,813.83	136,554.66	61,274.27	1,123,094.22
495 Municipal Court Judges and Personnel Training Fund	208,736.22	1,023,665.99	312,532.00	919,870.21
496 Occupational Therapy Licensing Fund	147,592.28	125,324.00	97,799.34	175,116.94
498 Licensed Dietitian Act Fund	99,441.50	155,584.44	83,389.41	171,636.53
500 Eminent Scholars Fund	.00	25,000.00	25,000.00	.00
501 Motorcycle Education Fund	150,207.42	215,577.00	257,562.18	108,222.24
502 Manufactured Housing Inspection Fund	912,535.00	755,655.27	43,759.16	1,624,431.11
503 State Well Plugging Fund	3,141,254.62	4,427,839.20	2,469,962.05	5,099,131.77
505 Rail Passenger Service Study Fund	410,517.50	512,153.75	.00	922,671.25
506 Non-Game and Endangered Species Conservation Fund	.00	13,757.15	.00	13,757.15
507 State Lease Fund	7,601,377.05	684,859.55	.00	8,286,236.60
512 Bureau of Emergency Management Fund	110,338.30	232,426.02	.00	342,764.32
515 Speech-Language Pathology and Audiology Fund	148,947.64	333,181.98	108,285.22	373,844.40
517 Food, Drug, Device and Cosmetic Salvage Fund	7,500.00	6,725.00	3,573.08	10,651.92
518 Court Justice and Staff Professional Education Fund	57,009.47	73,426.15	53,941.57	76,494.05
519 Waste Treatment Facilities Inspection Fund	1,699,131.44	2,966,086.12	2,279,289.97	2,385,927.59
523 Pharmacy Board Operating Fund	24,295.78	1,704,095.80	1,679,140.55	49,251.03
524 Department of Health-Public Health Service Fee Fund	120.00	2,480.75	.00	2,600.75

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
	GROUP 01: General State Operating and Disbursing Funds				
532	Future Teacher Loan Fund	$ .00	$ 1,000,000.00	$ 112,820.00	$ 887,180.00
533	Medical and Dental College Reimbursement Fund	.00	45,559,576.46	45,559,576.46	.00
534	Public Junior College Reimbursement Fund	.00	458,262,492.38	457,365,574.38	896,918.00
545	Texas Home Port Trust Fund	.00	17,000,000.00	.00	17,000,000.00
	TOTALS FOR GROUP 01	1,133,469,508.78	15,002,513,550.29	15,416,148,202.55	719,834,856.52
	GROUP 02: Constitutional Funds Expendable for Specific Purposes				
002	Available School Fund	172,556,271.83	640,435,791.97	747,570,654.24	65,421,409.56
003	State Textbook Fund	1,172,614.23	59,987,386.89	56,840,602.60	4,319,398.52
005	Confederate Pension Fund	65,200.00	34,800.00	34,580.00	65,420.00
006	State Highway Fund	249,939,437.92	2,002,117,046.33	1,455,974,180.86	796,082,303.39
007	Capitol Complex Area Fund	7,912,643.56	18.53	3,644,939.38	4,267,722.71
011	Available University Fund	76,052,633.98	227,513,451.21	228,935,149.33	74,630,935.86
042	Prairie View A&M University Available Fund	.00	9,775,379.44	66,722.53	9,708,656.91
047	Texas A&M University Available Fund	70,431,389.73	64,084,523.28	54,283,511.31	80,232,401.70
057	County and Road District Highway Fund	402,663.74	14,694,494.61	7,529,410.97	7,567,747.38
190	Veterans Land Bond Fund Division A	8,377.07	841,869.13	462,919.70	387,326.50
211	University of Texas Interest and Sinking Fund	152,623.22	40,285,960.47	40,239,442.09	199,141.60
212	Texas A&M University Interest and Sinking Fund	33,857.97	18,790,108.22	18,704,790.00	119,176.19
276	Veterans Land Fund Division B	17,406.23	2,676,891.37	2,675,523.09	18,774.51
278	Veterans Land Bond Fund Division A Reserve	.00	-11,465.83	-11,465.83	.00
281	Veterans Land Bond Fund Division B Reserve	.00	46,804.94	46,804.94	.00
350	Water Development Clearance Fund	.00	69,052.50	.00	69,052.50
351	Water Development Fund	1,782,471.54	118,781,770.84	120,555,387.09	8,855.29
352	Water Development Bond Interest and Sinking Fund	736,256.60	73,140,397.61	73,185,768.86	690,885.35
375	Veterans Land Bond Fund Division C	58,447.00	5,001,788.30	5,036,820.86	23,414.44
376	Veterans Land Bond Fund Division C Reserve	.00	-72,873.25	-72,873.25	.00
387	Texas Opportunity Plan Fund	2,402,502.73	34,837,561.72	30,685,354.15	6,354,710.30
388	Texas College Student Loan Bond Interest and Sinking Fund	106,015.38	83,311,148.32	77,172,423.29	6,244,740.41
408	Texas Park Development Fund	7,699.79	294,902.56	148,313.24	154,289.11
409	Texas Park Development Bonds Interest and Sinking Fund	516,156.47	3,024,328.88	3,086,544.98	453,940.37

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
	GROUP 02: Constitutional Funds Expendable for Specific Purposes				
410	Veterans Land Bond Fund Division D Series 1968	$ 1,170,189.81	$ 30,424,045.89	$ 30,511,459.56	$ 1,082,776.14
411	Veterans Land Bond Fund Division D Series 1968 Reserve	.00	-45,308.71	-45,308.71	.00
455	Veterans Land Bond Fund Division E Series 1976	164,746.48	11,464,537.57	11,504,062.40	125,221.65
456	Veterans Land Bond Fund Division E Reserve	.00	841,539.65	841,539.65	.00
457	Veterans Land Bond Fund, 1976A	70,423.33	9,465,853.16	9,449,934.68	86,346.81
459	Veterans Land Bond Fund Series 1977	140,857.46	4,368,999.10	4,430,609.45	79,247.11
461	Veterans Land Bond Fund Division F Series 1978	39,980.54	19,734,895.67	19,657,425.49	117,450.72
462	Veterans Land Bond Fund Division F Reserve	.00	889,932.57	889,932.57	.00
465	Veterans Land Board Series 1979 Bond Fund	118,721.31	3,311,480.84	3,368,805.20	61,396.95
473	Veterans Land Board Series 1980 Bond Fund	127,003.88	8,386,749.28	8,435,268.11	78,485.05
474	Farm and Ranch Loan Security Fund	3,362,813.14	1,963,138.41	1,206,067.03	4,119,884.52
475	Farm and Ranch Loan Interest and Sinking Fund	921.59	966,015.37	965,502.06	1,434.90
488	Veterans Land Board 1982 Bond Fund	85,411.41	14,158,041.23	14,206,081.98	37,370.66
489	Veterans Land Board 1983 Bond Fund	738,935.50	9,514,085.24	10,128,827.27	124,193.47
490	Veterans Land Board 1983 Reserve Fund	.00	49,820.70	49,820.70	.00
491	Veterans Land Board 1983A Bond Fund	472,343.32	69,085,289.03	69,509,114.34	48,518.01
522	Veterans Land Program Administration Fund	38,337.44	5,201,823.70	4,797,798.81	442,362.33
526	Veterans Housing Assistance-Series 1984 Fund	3,550,099.90	117,261,256.14	118,053,340.50	2,758,015.54
527	Veterans Housing Assistance Reserve-83 Authority Fund	750.00	3,045,708.93	3,045,708.93	750.00
528	Veterans Home Loan Mortgage Reserve-83 Authority Fund	800.26	966,638.76	967,439.02	.00
529	Veterans Housing Assistance Fund-Series 1984A	898,964.07	207,914,100.88	206,761,386.95	2,051,678.00
530	Veterans Land Bond Fund Division G Series 1984	7,046,770.21	125,847,878.39	120,772,132.84	12,122,515.76
536	Veterans Housing Assistance Fund - Series 84b	.00	401,564,036.42	397,260,460.72	4,303,575.70
537	Veterans Land Bond Fund Division G Series 1985A	.00	69,543,433.16	68,639,854.28	903,578.88
538	Veterans Land Bond Fund Division H Series 1985B	.00	101,250,651.10	101,148,885.99	101,765.11
	TOTALS FOR GROUP 02	602,382,743.64	4,616,835,780.52	4,133,551,654.25	1,085,666,869.91

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
GROUP 03: Federal Funds				
021 Proportional Registration Distributive Fund	$ 655,543.97	$ 19,395,318.64	$ 17,979,547.12	$ 2,071,315.49
026 Unemployment Compensation Administration Fund	309,595.56	144,797,139.55	144,994,022.42	112,712.69
037 Federal Child Welfare Service Fund	14,214,130.94	-1,168,874.24	.00	13,045,256.70
092 Federal Disaster Fund	210,955.00	11,352,482.39	11,467,539.16	95,898.23
117 Federal Public Welfare Administration Fund	130,976,556.52	5,501,372.87	4,346,842.99	132,131,086.40
118 Federal Public Library Service Fund	105,850.92	5,699,923.91	5,723,142.50	82,632.33
127 Community Affairs Federal Fund	15,604,575.13	214,004,730.80	218,779,673.84	10,829,632.09
134 Federal Older Americans Fund	918,165.29	45,914,574.04	46,261,122.23	571,617.10
136 Federal Alcoholism Fund	732,429.18	4,319,173.32	4,492,717.41	558,885.09
141 Federal Adult Blind Fund	1,324,085.27	14,913,199.32	14,307,179.00	1,930,105.59
148 Federal Health, Education and Welfare Fund	3,297,171.47	391,425,994.76	391,314,332.38	3,408,833.85
169 Federal Veterans Educational Fund	252,496.77	844,822.32	476,690.92	620,628.17
171 Federal School Lunch Fund	1,604,016.88	242,113,584.81	242,850,422.00	867,179.69
208 Federal Student Loan Fund	6,286,382.46	-6,286,382.46	.00	.00
219 Federal Higher Education Fund	496,456.95	-83,003.56	.00	413,453.39
221 Federal Civil Defense and Disaster Relief Fund	352,920.25	1,456,903.78	1,760,162.62	49,661.41
222 Department of Public Safety Federal Fund	105,209.07	2,118,651.49	1,904,857.37	319,003.19
223 Federal Land and Water Conservation Fund	8,052,632.54	7,294,429.15	10,858,319.58	4,488,742.11
224 Governor's Office Federal Projects Fund	1,120,050.08	788,898.79	787,068.11	1,121,880.76
273 Federal Health Fund	4,147,636.68	159,726,240.48	157,365,742.56	6,508,134.60
422 Rehabilitation Commission Federal Fund	18,393,486.62	2,055,751.93	.00	20,449,238.55
448 Federal Revenue Sharing Trust Fund	7,609.91	581.58	6,614.79	1,576.70
449 Adjutant General Federal Fund	912,431.86	1,518,808.71	1,396,316.18	1,034,924.39
TOTALS FOR GROUP 03	210,080,389.32	1,267,704,322.38	1,277,072,313.18	200,712,398.52
GROUP 04: Trust or Pledged Funds				
022 University of Texas Revenue Bond Fund	2,110,773.75	4,220,310.00	4,221,547.50	2,109,536.25
053 School Bus Revolving Fund	75,489.00	46,097,090.34	45,773,835.34	398,744.00
TOTALS FOR GROUP 04	2,186,262.75	50,317,400.34	49,995,382.84	2,508,280.25
GROUP 05: Constitutional Nonexpendable Funds				
044 Permanent School Fund	26,500,051.01	2,025,343,942.18	2,034,832,447.63	17,011,545.56
045 Permanent University Fund	5,981,442.96	1,810,746,387.56	1,807,585,778.18	9,142,052.34
048 Permanent Blind Institute Fund	840.03	192,100.00	192,633.44	306.59

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
GROUP 05: Constitutional Nonexpendable Funds				
049 Permanent Deaf and Dumb Institute Fund	$ 824.57	$ 129,100.00	$ 129,718.06	$ 206.51
050 Permanent Lunatic Asylum Fund	851.49	153,800.00	154,405.71	245.78
051 Permanent Orphans Home Fund	913.80	50,000.00	50,832.76	81.04
TOTALS FOR GROUP 05	32,484,923.86	3,836,615,329.74	3,842,945,815.78	26,154,437.82
GROUP 06: Tax Clearance Funds				
060 Highway Motor Fuel Tax Fund	41,415,120.09	-41,415,120.09	.00	.00
068 Mixed Beverage Tax Clearance Fund	26,595,912.23	55,137,310.94	49,327,216.46	32,406,006.71
535 Local Government Coporate Banking	.00	65,423,830.97	61,632,653.76	3,791,177.21
TOTALS FOR GROUP 06	68,011,032.32	79,146,021.82	110,959,870.22	36,197,183.92
GROUP 07: Petty Cash Funds	3,580,948.00	292,960.25	66.657.01	3,807,251.24
TOTALS FOR GROUPS 01-07	2,052,195,808.67	24,853,425,365.34	24,830,739,895.83	2,074,881,278.18
GROUP 08: Trust Funds				
901 U.S. Savings Bond Account	169,001.60	5,547,756.06	5,515,787.73	200,969.93
902 County Tax Collectors Account	12,682.77	.00	.00	12,682.77
903 Flood Area School and Road Fund Account	18,500.39	784,929.04	782,437.25	20,992.18
904 Motor Fuel Distributors Bond Guaranty Account	206,218.61	26,057.02	.00	232,275.63
905 Foreign Corporation Franchise Guaranty Account	8,210,179.68	748,500.00	.00	8,958,679.68
906 Dissolution of Solvent Corporations Account	908,825.94	154,699.13	69,994.27	993,530.80
907 Settlement of Estates Account	918,967.48	-46,933.13	1,622.13	870,412.22
909 Fiscal Agency Receiving Account	1,933,116.46	395,174.34	.00	2,328,290.80
913 Social Security Fund Account	3,434,778.47	1,104,943,549.52	1,105,704,456.37	2,673,871.62
914 Safety Responsibility Trust Fund	788,939.43	124,944.89	67,961.25	845,923.07
918 Second Injury Trust Account	1,601,987.73	703,204.09	63,123.60	2,242,068.22
919 Mutual Assessment Insurance Companies Account	19,250.00	-1,750.00	.00	17,500.00
921 Life, Health, Accident and Casualty Insurance Companies Account	25,000.00	-18,000.00	.00	7,000.00
922 Group Hospital Insurance Companies Account	2,000.00	.00	.00	2,000.00
923 Insurance Companies Unclaimed Dividend Account	308,412.52	.00	308,412.52	.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
	GROUP 08: Trust Funds				
924	County Mutual Insurance Companies Account	$ 5,500.00	$ .00	$ .00	$ 5,500.00
927	County or Political Subdivision Road Participation Account	39,951,670.22	12,600,199.70	32,517.58	52,519,352.34
928	State Hospital Inmates Estate Account	154,721.13	11,909.50	.00	166,630.63
929	Social Security Administration Account	223,122.26	1,194,815.79	704,001.05	713,937.00
930	Road Bond and Coupon Paying Account	173,837.65	243,867,886.83	243,919,465.03	122,259.45
931	Delinquent Tax Sales Excess Account	427,622.97	168,344.60	.00	595,967.57
935	Advance Interest Trust Fund	84,714,610.50	85,134,462.53	59,264,137.14	110,584,935.89
936	Unemployment Compensation Clearance Account	1,339,712.74	898,333,429.80	898,332,547.41	1,340,595.13
937	Unemployment Compensation Benefit Account	61,313.81	681,919,259.58	681,817,843.49	162,729.90
938	Unemployment Trust Fund Account (in the Federal Treasury)	.00	1,318,574,835.42	1,307,966,694.60	10,608,140.82
939	Prison System Escheated Estates Account	30,727.59	3,467.80	1,566.04	32,629.35
941	Varner-Hogg State Park Account	16,469.83	351,201.32	364,927.13	2,744.02
948	State Conservator Trust Account	677,817.38	1,676,126.62	1,532,987.69	820,956.31
950	S.E.R.S. Expense Account	70,965.09	4,512,608.71	4,563,002.07	20,571.73
951	S.E.R.S. Employee - Savings Account	8,278,696.89	40,998,319.26	40,004,352.06	9,272,664.09
952	S.E.R.S. State Accumulation Account	2,133,728.21	4,070,521.54	3,743,843.50	2,460,406.25
953	S.E.R.S. Retirement Annuity Reserve Account	186,442.62	113,533,083.59	113,575,920.52	143,605.69
954	S.E.R.S. Interest Account	5,009,285.94	18,534,047.85	18,458,220.06	5,085,113.73
955	S.E.R.S. Investment Account	17,308,855.69	1,042,990,560.69	1,038,140,386.23	22,159,030.15
957	Veteran Land Group Insurance Account	224,459.54	1,477,267.06	1,438,272.84	263,453.76
959	Unclaimed Funds From Life Insurance Companies Account	196,025.63	105,650.74	272,458.08	29,218.29
960	Teacher Retirement System Trust Fund Account	25,948,388.65	5,391,433,742.42	5,354,648,856.53	62,733,274.54
961	City Sales Tax Trust Account	56,911,730.17	884,684,506.50	832,269,745.12	109,326,491.55
962	Sales Tax Guaranty Account	4,408,428.78	-1,076,199.07	.00	3,332,229.71
963	Optional Teacher Retirement Program Trust Account	9,539,782.36	90,554,844.75	88,619,133.22	11,475,493.89
964	Mass Transit Authority Fund	20,755,115.97	366,231,137.98	340,601,387.38	46,384,866.57
965	Parks Fee Trust Account	152,167.11	958,906.22	774,032.66	337,040.67
968	Abandoned Motor Vehicles Trust Account	.00	134.48	.00	134.48
969	Real Estate Fee Trust Account	1,230,401.50	1,560,692.32	1,536,629.08	1,254,464.74
971	Real Estate Recovery Fund Account	193,290.97	897,249.87	869,629.08	220,911.76
972	Improved Mobility of Elderly and Handicapped Trust Account	.00	1,105,958.28	1,105,261.48	696.80
973	Employees Life, Accident and Health Insurance and Benefits Fund Account	8,194,760.69	369,427,802.83	369,562,920.38	8,059,643.14

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-84	Revenue	Expenditures	Net Cash Balance 8-31-85
GROUP 08: Trust Funds				
974 Produce Recovery Fund	$ 406,701.42	$ 122,514.31	$ 41,445.48	$ 487,770.25
976 Fire Fighters' Relief and Retirement Fund	240,370.37	1,983,604.49	1,880,218.60	343,756.26
977 Law Enforcement and Custodial Officer Supplement Retirement Fund	54,745.87	27,227,543.75	26,683,837.40	598,452.22
981 Bingo Tax Trust Account	501,906.36	3,476,722.75	3,483,881.74	494,747.37
983 Direct Deposit Hold-Transmit Account-Retirement Systems	.00	243,081,883.30	243,081,883.30	.00
984 Parolee Court Ordered Restitution Trust Fund	42,585.81	175,127.79	113,591.28	104,122.32
TOTALS FOR GROUP 08	308,323,822.80	12,965,266,302.86	12,791,919,390.37	481,670,735.29
GROUP 09: Suspense Funds				
900 Departmental Suspense Fund	221,883,700.60	-38,810,650.01	20,312,723.06	162,760,327.53
979 Direct Deposit Hold - Transmit Account - Payrolls	.00	325,818,983.16	325,818,983.16	.00
TOTALS FOR GROUP 09	221,883,700.60	287,008,333.15	346,131,706.22	162,760,327.53
TOTALS FOR ALL GROUPS	$2,582,403,332.07	$38,105,700,001.35	$37,968,790,992.42	$2,719,312,341.00

TABLE 7
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS

Suspense Funds serve as accounts which hold state receipts temporarily, pending their final disposition.

For example, Suspense Funds are used to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer.

Monies held in Suspense Funds are not available for appropriation by the Legislature.

Year Ended August 31, 1985

Department		Cash Balance 9-1-84	Net Increase (Decrease)	Cash Balance 8-31-85
101	Senate	$ 214	$ 475	$ 689
102	House of Representatives	200	63	263
212	Office of Court Administration	8,200	8,285	16,485
228	Court of Appeals--Eighth Supreme Judicial Court	686	-686	0
301	Executive Office--Governor	5,304	25,583	30,887
302	Attorney General	503,872	318,934	822,806
303	State Purchasing and General Services Commission	165,319	-110,026	55,293
304	Comptroller of Public Accounts	46,412,088	595,697	47,007,785
305	General Land Office	5,032,683	-3,521,251	1,511,432
307	Secretary of State	2,500	0	2,500
310	Treasury Department	35,730,012	-19,988,988	15,741,024
318	Commission for the Blind	425	983	1,408
322	Texas Employment Commission	0	30	30
324	Department of Human Resources	2,709,782	-437,318	2,272,464
327	Employees Retirement System	14,398	-13,981	417
329	Real Estate Commission	256,748	6,492	263,240
330	Texas Rehabilitation Commission	7,723	-7,204	519
332	Department of Community Affairs	439,154	-360,252	78,902
336	State Property Tax Board	1,637	-1,457	180
337	Board of Tax Assessor Examiners	29,665	-29,665	0
340	Texas Department on Aging	0	203	203
344	Commission on Human Rights	1,445	-1,445	0
405	Department of Public Safety	1,080	282	1,362
452	Department of Labor and Standards	411,155	-5,269	405,886
454	Board of Insurance	109,912,858	-45,032,284	64,880,574
455	Railroad Commission	11,996,839	6,079,305	18,076,144
456	Board of Plumbing Examiners	36,785	-36,785	0
458	Alcoholic Beverage Commission	2,799,499	-2,549,549	249,950
459	Board of Architectural Examiners	863	-558	305
460	Board of Registration for Professional Engineers	73,640	-3,444	70,196
467	Board of Private Investigators and Private Security Agencies	515	-440	75
471	Texas Amusement Machine Commission	31,480	-27,017	4,463
472	Texas Structural Pest Control Board	46,960	-15,003	31,957
473	Public Utilities Commission	55	11,248	11,303
501	Texas Department of Health	7,203	-6,484	719
504	Board of Dental Examiners	17,050	-100	16,950
507	Board of Nurse Examiners	45	48	93
508	Board of Chiropractic Examiners	12,475	-4,725	7,750

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS

Year Ended August 31, 1985

Department		Cash Balance 9-1-84	Net Increase (Decrease)	Cash Balance 8-31-85
513	Board of Morticians	8,156	33,065	41,221
514	Optometry Board	10	80	90
517	Commission on Alcoholism	456	-406	50
519	Air Control Board	510	-510	0
524	Board of Licensure for Nursing Home Administrators	0	2,400	2,400
551	Department of Agriculture	555,328	-134,114	421,214
582	Department of Water Resources	185,589	51,964	237,553
601	State Department of Highways and Public Transportation	795,653	786,561	1,582,214
673	San Antonio State Chest Hospital	0	105,077	105,077
684	South Texas Hospital	0	41,884	41,884
696	Department of Corrections	0	627,933	627,933
701	Texas Education Agency	679,031	383,322	1,062,353
711	Texas A&M University (Main)	0	3,000,000	3,000,000
720	University of Texas System	38,830	-38,830	0
729	University of Texas Health Science Center (Dallas)	0	210,793	210,793
752	North Texas State University	0	1,000,000	1,000,000
754	Southwest Texas State University	145,116	-145,116	0
771	School for the Blind	0	1,829	1,829
781	Coordinating Board, Texas College and University System	400,386	98,899	499,285
802	Parks and Wildlife Department	2,287,391	-49,399	2,237,992
808	Texas Historical Commission	113,992	-15,871	98,121
809	State Preservation Board	446	0	446
817	Texas Sesquicentennial Commission	0	22,244	22,244
902	Comptroller--State Fiscal	2,250	1,125	3,375
	TOTAL	$221,883,701	$-59,123,373	$162,760,328

TABLE 8
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS

Table 8 presents transactions of Petty, Travel and Imprest Cash Advance Funds.

A Petty Cash Fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made.

An increase in a Petty Cash Fund represents an expenditure from the State Treasury, while a decrease in a Petty Cash Fund represents a receipt.

Table 8 also shows transactions and balances for the state's Travel Cash Advance Funds. In 1975 the Legislature authorized all state agencies to establish revolving Petty Cash Funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981.

Balance on August 31, 1985

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
GENERAL REVENUE FUND 001:			
101 Senate	$ 527	$ 7,000	$ 0
103 Legislative Council	100	4,000	0
105 Legislative Reference Library	500	0	0
116 Sunset Advisory Commission	0	2,000	0
201 Supreme Court	500	1,500	0
212 Office of Court Administration	0	2,000	0
221 Court of Appeals - 1st Judicial District	500	0	0
227 Court of Appeals - 7th Judicial District	500	500	0
229 Court of Appeals - 9th Judicial District	500	0	0
231 Court of Appeals - 11th Judicial District	500	0	0
232 Court of Appeals - 12th Judicial District	500	0	0
233 Court of Appeals - 13th Judicial District	0	0	300
234 Court of Appeals - 14th Judicial District	500	0	0
302 Attorney General	500	10,000	1,000
303 State Purchasing and General Services Commission	1,500	7,500	0
305 General Land Office	0	15,000	0
306 Texas State Library and Archives Commission	500	4,500	0
307 Secretary of State	200	6,500	0
310 Treasury Department	500	0	0
313 Automated Information System Advisory Council	0	500	0
326 Good Neighbor Commission	0	3,000	0
332 Texas Department of Community Affairs	0	11,000	0
333 Office of State-Federal Relations	400	0	0
335 Commission for the Deaf	0	2,000	0
336 State Property Tax Board	200	5,400	0
338 State Pension Review Board	0	355	0
341 Texas Merit System Council	100	2,000	0
408 Commission on Fire Protection Personnel Standards and Education	0	1,100	0
409 Commission on Jail Standards	25	0	0

TABLE 8 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance on August 31, 1985

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
452 Texas Department of Labor and Standards	101	0	0
453 Industrial Accident Board	500	7,250	0
455 Railroad Commission	640	0	0
461 Texas Aeronautics Commission	150	4,700	0
465 Texas Economic Development Commission	500	9,000	0
473 Public Utilities Commission	50	23,000	0
501 Texas Department of Health	3,000	0	0
505 Cosmetology Commission	100	0	0
513 Board of Morticians	75	0	0
519 Air Control Board	25	0	0
521 Governor's Commission on Physical Fitness	500	0	0
522 Board of Physical Therapy Examiners	200	0	0
525 Health Facilities Commission	50	0	0
551 Department of Agriculture	500	25,000	0
554 Texas Animal Health Commission	0	3,000	0
582 Department of Water Resources	500	5,000	0
650 San Antonio State School	6,050	2,583	0
655 Department of Mental Health and Mental Retardation	0	18,000	0
656 Vernon State Hospital	5,500	0	2,000
657 Amarillo State Center	3,100	5,000	14,000
658 Beaumont State Center	500	4,400	13,000
659 Rio Grande State Center	2,000	4,500	200
660 Denton State School	6,000	4,900	13,000
661 El Paso State Center	700	3,500	0
663 Commission for Indian Affairs	175	0	0
667 Fort Worth State School	6,000	5,000	0
668 Richmond State School	6,000	1,200	0
669 Lufkin State School	1,000	2,000	0
670 Corpus Christi State School	600	4,000	3,025
671 San Angelo State School	2,100	0	0
672 Mexia State School	2,500	5,000	0
673 San Antonio State Chest Hospital	1,000	0	0
674 Kerrville State Hospital	1,000	4,500	0
675 Travis State School	6,000	2,000	7,500
676 Abilene State School	720	4,875	6,250
677 Austin State Hospital	6,000	500	7,000
678 Austin State School	6,000	1,800	8,000
679 Rusk State Hospital	6,000	5,000	3,100
680 Waco Center for Youth	1,000	1,000	0
681 San Antonio State Hospital	6,050	9,000	0
682 Terrell State Hospital	16,000	7,800	2,000
683 Wichita Falls State Hospital	1,100	5,500	0
684 South Texas Hospital	300	0	0
685 Texas Research Institute of Mental Sciences	600	14,200	0
686 Big Spring State Hospital	6,000	6,000	0
687 Lubbock State School	14,000	2,600	0
688 Brenham State School	3,000	0	8,025

TABLE 8 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance on August 31, 1985

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
694 Texas Youth Commission	32,500	33,000	0
696 Department of Corrections	202,500	50,000	0
697 Board of Pardons and Paroles	500	0	0
699 Laredo State Center	4,250	5,000	0
739 Texas Tech Health Science Center	60,000	0	0
750 University of Texas at Tyler	30,225	7,500	0
751 East Texas State University	0	33,000	0
764 East Texas State University-Texarkana	20,000	5,000	0
767 Southwest College Institute for the Deaf	0	5,000	0
771 School for the Blind	1,090	5,000	0
772 School for the Deaf	1,400	4,400	0
781 Coordinating Board-Texas College and University System	60	0	0
785 UT Health Center at Tyler	110,500	0	0
802 Parks and Wildlife Department	0	2,920	0
808 Texas Historical Commission	150	3,000	0
809 State Preservation Board	0	1,000	0
813 Texas Commission on the Arts	0	4,500	0
817 Texas Sesquicentennial Commission	0	3,666	0
904 Natural Fibers Food Protein Commission	0	750	0
TOTAL, GENERAL REVENUE FUND	595,613	451,399	88,400
STATE HIGHWAY FUND 006			
601 State Department of Highways and Public Transportaton	7,500	126,500	0
GAME, FISH, AND WATER SAFETY FUND 009			
802 Parks and Wildlife Department	0	13,386	0
PSYCHOLOGISTS LICENSING FUND 024			
520 Board of Examiners of Psychologists	200	990	0
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026			
322 Texas Employment Commission	33,079	30,000	0
OPTOMETRY FUND 034			
514 Optometry Board	500	1,000	0
VETERINARY FUND 035			
578 Board of Veterinary Medical Examiners	0	2,000	0
INSURANCE BOARD OPERATING FUND 036			
454 Board of Insurance	500	45,000	0
PROFESSIONAL ENGINEERS FUND 056			
460 Board of Registration for Professional Engineers	0	2,000	0
REHABILITATION COMMISSION FUND 061			
330 Texas Rehabilitation Commission	14,000	9,000	0
COMPTROLLER OPERATING FUND 062			
304 Comptroller of Public Accounts	5,200	103,000	0
STATE PARKS FUND 064			
802 Parks and Wildlife Department	0	22,726	0
DENTAL REGISTRATION FUND 086			
504 Board of Dental Examiners	500	0	0
LIQUOR ACT ENFORCEMENT FUND 097			
458 Alcoholic Beverage Commission	3,500	0	0

TABLE 8 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance on August 31, 1985

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
OPERATOR AND CHAFFEUR LICENSE FUND 099			
405 Department of Public Safety	465,000	40,000	0
AIR CONTROL BOARD FUND 102			
519 Air Control Board	0	30,000	0
ARCHITECTS REGISTRATION FUND 109			
459 Board of Architectural Examiners	0	7,000	0
TEXAS EDUCATION AGENCY OPERATING FUND 112			
701 Texas Education Agency	0	109,000	0
REAL ESTATE LICENSE FUND 114			
329 Real Estate Commission	500	0	0
STATE PARKING FUND 125			
303 State Purchasing and General Services Commission	500	0	0
COMMUNITY AFFAIRS FEDERAL FUND 127			
332 Texas Department of Community Affairs	0	26,000	0
BATTLESHIP TEXAS OPERATING FUND 131			
805 Battleship Texas Commission	500	0	0
FEDERAL OLDER AMERICANS FUND 134			
340 Texas Department on Aging	0	10,000	0
FEDERAL ADULT BLIND FUND 141			
318 Commission for the Blind	50	0	0
WATER QUALITY FUND 153			
582 Department of Water Resources	0	5,000	0
INDUSTRIAL REVOLVING FUND 156			
696 Department of Corrections	0	10,000	0
CONSERVATORS EXPENSE FUND 164			
310 Treasury Department	0	4,800	0
WELFARE ADMINISTRATION OPERATING FUND 166			
324 Department of Human Resources	1,000	175,000	0
FEDERAL STUDENT LOAN FUND 208			
781 Coordinating Board-Texas College and University System	40	0	0
DEPARTMENT PUBLIC SAFETY FEDERAL FUND 222			
405 Department of Public Safety	0	0	3,000
FEDERAL LAND AND WATER CONSERVATION FUND 223			
802 Parks and Wildlife Department	0	889	0
ANGELO STATE UNIVERSITY CURRENT FUND 227			
737 Angelo State University	0	5,000	0
LAREDO STATE UNIVERSITY CURRENT FUND 231			
761 Laredo State University	25,000	0	0
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237			
719 Texas State Technical Institute	120,000	0	414,500
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247			
717 Texas Southern University	80,000	0	0
UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249			
743 University of Texas at San Antonio	20,000	0	0
TEXAS A&I UNIVERSITY CURRENT FUND 254			
732 Texas A&I University	33,250	0	0
EAST TEXAS STATE UNIVERSITY CURRENT FUND 257			
751 East Texas State University	25,000	0	0

TABLE 8 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance on August 31, 1985

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258			
752 North Texas State University	15,000	47,000	0
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261			
755 Stephen F. Austin State University	25,000	0	0
SUL ROSS STATE UNIVERSITY CURRENT FUND 262			
756 Sul Ross State University	20,750	0	0
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263			
757 West Texas State University	400,000	0	0
FEDERAL HEALTH FUND 273			
501 Texas Department of Health	500	40,000	0
TEXAS LOCAL PARK, RECREATION AND OPEN SPACES FUND 467			
802 Parks and Wildlife Department	0	80	0
VICTIMS OF CRIME FUND 469			
453 Industrial Accident Board	0	250	0
PUBLIC ACCOUNTANCY FUND 470			
457 Board of Public Accountancy	0	6,000	0
VETERANS LAND BOARD 1983 BOND FUND 489			
305 General Land Office	0	11,000	0
ENDOWMENT FUND 493			
318 Commission for the Blind	9,850	25,000	0
VETERANS LAND PROGRAM ADMINISTRATION FUND 522			
305 General Land Office	0	10,000	0
PHARMACY BOARD OPERATING FUND 523			
515 Board of Pharmacy	100	13,000	0
S.E.R.S. EXPENSE ACCOUNT 950			
327 Employees Retirement System	200	4,500	0
TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960			
323 Teacher Retirement System	0	12,000	0
TOTAL	$1,902,832	$1,398,520	$505,900

Revenue and Expenditures of State Funds

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specifically creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See TEX. REV. CIV. STAT. ANN. art. 7083a and TEX. TAX.-GEN. ANN. art 24.01.

DATE OF ORIGIN: 1845

PURPOSE: To receive those revenue directed to be deposited to the General Revenue Fund and those revenue for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 741,463,857.73

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 1,851,055.93
3002 Federal Receipts Not Matched - Transportation Programs	0.00	6,874.83
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	-336,935.01	10,648,501.57
3004 Motor Vehicle Sales and Use Tax	-707,551.85	835,842,223.22
3005 Motor Vehicle Rental Tax	-74,868.29	30,359,605.89
3006 Motor Vehicle Use Tax - Direct	0.00	4,156.36
3007 Gasoline Tax	-2,613,856.91	827,395,384.60
3008 Diesel Fuel Tax	-12,362,741.17	168,302,209.62
3009 Liquefied Gas Tax	-143,445.42	6,291,995.32
3014 Motor Vehicle Registration Fees	0.00	3,824,229.75
3031 Automobile Clubs Registration Fees	-290.00	17,335.00
3035 Commercial Transportation Fees	-2,020.00	4,195,681.27
3037 Travel for Inspection of Motor Carrier Records	0.00	22,768.31
3043 Antifreeze Registration Fees	0.00	4,040.00
3045 Railroad Commission Service Fees	0.00	5,590.55
3054 Arrest Fees From Traffic Violations	-541.50	2,057,783.26
3055 Excess Fines from Speeding Violations	0.00	14,131.80
3057 Motor Carrier Act Fines	0.00	815,116.28
3060 Turnpike Policing	0.00	304,913.71
3100 Interest on Retail Credit Sales	-590,471.86	2,973,560.60
3101 Prepayments of Limited Sales and Use Tax	0.00	832,250,435.91
3102 Limited Sales and Use Tax	-29,927,100.11	3,354,297,543.12
3103 Limited Sales and Use Tax - State	0.00	7,173,481.81
3104 Manufacturing Housing Sales and Use Tax	5,025.03	19,251,308.56
3106 City Sales Tax Service Fees	0.00	18,077,300.61
3107 Local MTA Sales Tax Service Fees	0.00	7,361,033.30
3110 Inheritance Tax	-2,816,222.59	150,506,627.64
3114 Escheated Estates	0.00	316,951.83
3131 Franchise Tax	-32,605,872.73	818,097,042.46
3132 Franchise Tax Prepayments	0.00	4,631,978.53
3133 General Business Filing Fees	-269,877.28	22,214,254.77
3134 Trademarks and Service Marks Registration Fees	-70.00	60,281.50
3136 Cement Tax	0.00	5,861,553.01
3139 Hotel and Motel Tax	-112,100.01	60,788,821.88
3140 Bedding Tax	0.00	144,968.62

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3141 Bedding Permit Fees	-10.00	43,118.42
3143 Industrial Alcohol Manufacture	0.00	700.00
3145 Admissions Tax, Penalty and Interest	0.00	225.00
3146 Boxing and Wrestling Admissions Tax	-75.27	264,263.52
3147 Boxing and Wrestling Licenses	-5.00	41,922.00
3150 Coin-Operated Amusement Machine Tax	0.00	4,515,402.75
3151 Coin-Operated Machine Business Licenses Fees	0.00	952,792.19
3153 Bingo Licenses	-130,370.00	1,966,011.63
3159 Manufactured Housing Certificate of Title	-4,950.00	991,797.99
3160 Manufactured Housing Registration Fees	-4,780.00	273,824.90
3161 Manufactured Housing Inspection Fees	-7,624.00	704,062.72
3162 Travel Fees for Manufactured Housing Inspections	0.00	141,819.58
3164 Boiler Inspection Fees	-29,644.00	725,548.82
3165 Travel Fees for Boiler Inspections	-4.00	29,897.07
3171 Gross Receipts Permit Fees	0.00	1.00
3175 Professional Fees	-189,860.37	21,480,703.99
3201 Insurance Companies Occupation Tax	-10,891,681.97	356,846,680.55
3203 Insurance Companies Maintenance Tax	0.00	6,725,405.39
3206 Insurance Companies Fees	0.00	569.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	-500.00	323,306.36
3230 Public Utility Gross Receipts Tax	-225,996.85	26,084,677.78
3233 Gas, Electric and Water Utility Tax	-83,655.25	167,393,384.50
3234 Gas Utility Administration Tax	0.00	17,051,397.90
3237 Telephone Companies Tax	-371,034.68	111,019,444.59
3238 Telegraph Companies Tax	0.00	202,351.53
3241 Utility Cooperative Charter and License Fees	0.00	680.00
3253 Liquor Tax	-534,700.54	53,515,766.08
3254 Airline Beverage Tax	-33,672.03	390,050.05
3256 Liquor Permit Fees	-25,860.17	21,235,868.17
3258 Beer Tax	-276,334.71	78,118,121.77
3259 Wine Tax	-23,523.37	6,606,604.86
3261 Wine and Beer Permit Fees	-1,190.00	4,669,315.50
3265 Malt Liquor (Ale) Tax	-16,367.18	2,295,635.00
3268 Alcoholic Bev Code Money Penalty in Lieu of Cancel/Suspension	0.00	495,450.00
3269 Sale of Confiscated Alcoholic Beverages	0.00	42,292.38
3275 Cigarette Tax	-95,030.49	353,776,053.11
3278 Cigar and Tobacco Products Tax	-134,860.64	20,175,442.88
3282 Cigarette, Cigar and Tobacco Combination Permits	-1,233.93	423,416.90
3283 Cigar/Tobacco Products Only - Distributor Permits	0.00	306.00
3290 Oil Production Tax	-3,221,869.84	1,041,756,253.21
3291 Natural and Casinghead Gas Tax	-5,090,723.95	1,127,938,342.72
3295 Oil and Gas Regulation Tax	0.00	1,636,246.91
3296 Oil and Gas Well Servicing Tax	-140,523.05	10,481,228.69
3299 Sulphur Tax	0.00	4,006,652.00
3301 Land Office Fees	0.00	581,554.31
3305 Veterans Land Board Service Fees	-35.00	0
3341 Grazing Lease Rentals	0.00	8,246.48
3349 Land Sales	0.00	2,500,000.00
3360 Water Quality Act Violations	0.00	2,445.50
3364 Water Use Permits	0.00	85,498.27
3366 Business Fees - Natural Resources	0.00	22,220.00
3368 Department of Water Resources Filing/Copy Fees	0.00	67,898.05
3373 Injection Well Regulation	0.00	375.00
3375 Air Pollution Control Fees	-40,841.90	502,946.08

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3380 Administrative Penalties	0.00	159,500.00
3400 Business Fees - Agriculture	-7,374.97	620,072.25
3410 Agriculture Registration Fees	0.00	535,160.50
3414 Agriculture Inspection Fees	-841.84	2,035,823.88
3417 Travel Fees for Seed Record Audits and Egg Inspections	0.00	11,974.44
3420 Livestock Export/Import Processing Fees	0.00	174,777.47
3423 Agriculture Association Fees	0.00	4,470.00
3430 Federal Receipts Matched - Parks and Wildlife	0.00	61,035.68
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0.00	1,394.74
3500 Federal Receipts Matched - Public Education Programs	-133,028.00	4,079,362.00
3501 Federal Receipts Not Matched - Public Education Programs	0.00	624,233.60
3509 Private Educational Institution Fees	0.00	197,571.82
3511 Teacher Certification Fees	0.00	590,884.23
3512 Teacher Retirement Reimbursement from Funds outside Treasury	0.00	34,748,423.35
3513 Teacher Retirement Reimbursement from Funds in Treasury	0.00	933,273.24
3530 School Bond Guarantee Fee	0.00	48,000.00
3540 Tax Discount Donation to Student Assistance Grants	0.00	7,145.37
3551 Federal Receipts Not Matched - Health Programs	0.00	144,968.00
3554 Food and Drug Fees	-2,025.00	140,110.00
3557 Health Care Facilities Fees	-459,917.95	1,647,493.97
3560 Medical Examination and Registration Fees	-50.00	27,346.00
3562 Health Related Professional Fees	-4,445.00	363,389.37
3573 Health Licenses for Camps	-105.00	13,265.75
3575 Repayment of Loans to Medical Students - Rural Medicine	0.00	149,595.51
3589 Radioactive Materials and Devices or Equipment Regulation	-8,596.66	2,221,564.03
3595 Medical Assistance Cost Recovery	-11,050.79	1,621,079.23
3600 Federal Receipts Matched - Welfare/MHMR Programs	-111.46	1,791,759.05
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-9,427.48	25,252,071.49
3606 Support and Maintenance of Patients Fees	-33,828.70	33,216,931.65
3611 Private Institutions License Fees	0.00	23,401.50
3614 Counseling, Care and Treatment of Out-Patients	-1,925.41	1,149,363.00
3618 Welfare/MHMR Service Fees	-1,260.00	147,676.02
3622 Child Support Collections	-64,321.57	16,608,115.99
3625 Court Costs Awarded Parent/Child Cases	0.00	344,668.68
3628 Dormitory, Cafeteria and Merchandise Sales	-1,138.73	4,868,916.89
3700 Federal Receipts Matched - Other Programs	-6,139.25	13,844,954.44
3701 Federal Receipts Not Matched - Other Programs	-8,284.26	6,296,753.40
3702 Federal Receipts - Earned Credits	-1,616.00	623,297.16
3708 Judges Retirement Contributions	-139,258.61	1,704,915.01
3710 Contempt of Court Fines	0.00	1,845.80
3711 Judicial Fees	-100.00	137,486.70
3712 Fees From Criminal Offenses	0.00	10,000.00
3714 Judgments	0.00	2,358,126.92
3715 Excess from Delinquent Tax Sales	0.00	93,218.75
3716 Lien Fees	0.00	18,012.18
3717 Civil Penalties	-200.00	63,847.00
3718 Court Costs/Attorney Fees	0.00	122,246.98
3719 Fees for Copies or Filing of Records	-2,828.44	921,963.38
3720 Expedited Handling Charges - SOS	-115.00	569,571.16
3723 Fees for Examinations and Audits	0.00	37,874.07
3727 Fees for Administrative Services	0.00	7,400.00
3738 Grants - Cities/Counties	0.00	52,232.57
3739 Grants - Other Political Subdivisions	-8,400.00	604,181.05
3740 Grants/Donations - Other	-24,798.55	2,176,840.18

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3746 Rental of Lands and Buildings	0.00	204,118.85
3747 Rental - Other	0.00	157,747.29
3750 Sale of Machinery and Equipment	-492.50	557,615.43
3752 Sale of Publications/Advertising	-960.87	1,512,022.27
3754 Other Sales	-9,936.14	1,975,833.70
3759 Telecommunications Service from Local Funds	0.00	2,013,704.77
3762 Central Supply Store Receipts	0.00	2,823,330.18
3763 Sale of Operating Supplies	0.00	4.00
3765 Supplies/Equipment/Services	-121,520.58	23,995,663.99
3766 Supplies/Equipment/Services - Local Funds	-217.40	380,909.03
3767 Supplies/Equipment/Services - Federal/Other	-40.00	330,374.53
3769 Forfeitures	0.00	13,398.00
3773 Insurance and Damages	-378.78	213,980.72
3775 Return Check Fees	0.00	38,616.67
3777 Warrants Voided By Statute Of Limitations	0.00	289,644.91
3780 Repayment of Travel Advances	0.00	8,600.00
3781 Repayment of Petty Cash Advances	0.00	2,500.20
3783 Repayment of Unemployment Benefits - Local Funds	0.00	1,432,308.72
3790 Deposit to Trust or Suspense	0.00	6,472.62
3795 Other Miscellaneous Governmental Revenue	-2,134.93	14,258,769.44
3799 Local Account Balance Brought into Treasury	0.00	17,668.98
3802 Reimbursements - Third Party	-8,996.91	4,808,759.56
3803 Reimbursements - Intra-agency	-4,090.00	8,485,728.57
3851 Interest on State Deposits	0.00	104,758,507.56
3852 Interest on Local Deposits - State Agencies	0.00	10,545.55
3853 Interest on Judgments	0.00	15,692.27
3854 Interest - Other	0.00	-66,117.46
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	-973,618,244.20
3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts	0.00	-10,019,895.90
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0.00	-38,503.50
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	137,723,616.36
3911 Fund 001 Allocations to Available School Fund 002	0.00	-826,191,472.65
3912 Fund 001 Allocations to State Highway Fund 006	0.00	34,234,557.00
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	0.00	-15,000,000.00
3920 Fund 001 Alloca to General Revenue - Cigarette Tax	0.00	291,111,387.99
3921 Fund 001 Alloca to Funds 001, 002, 064, 467 and 478-Cigarettes	0.00	-321,491,712.72
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	-1,365,552.78
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-5,204,496.00
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-5,305,804.14
3935 Fund 001 Alloca to Liquor Act Enforcement	0.00	-17,799,134.00
3936 Fund 001 Alloca to Liquor Act Enforcement	0.00	17,799,134.00
3943 Fund 001 Alloca to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-21,218,656.98
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-20,101,378.79
3945 Fund 001 Alloca to Fund 062 - Local MTA Sales Tax Service Fee	0.00	-10,208,100.26
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	48,883,845.39
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002/009	0.00	-3,214,423.14
3956 Fund 001 Excess Priority Allocations to Fund 001	0.00	-229,144,750.79
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	-1702325732.84
3958 Fund 001 Excess Priority Alloca to General Revenue Fund 001	0.00	229,144,750.79
3961 TEX-AN Transfers to General Revenue Fund 001	0.00	9,763,798.55
3962 CENTREX Transfers to General Revenue Fund 001	0.00	3,779,636.40
3965 Fund 001 Allocations for Coin Machine Enforcement	0.00	-25,000.00
3966 Allocations for Coin Machine Enforcement	0.00	25,000.00
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-28,659.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3971 Inter-Agency Transfers - Federal Receipts	-72,433.82	26,026,005.30	
3972 Other Cash Transfers between Funds	0.00	-489,496,230.94	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	78,693.00	
3977 Medicaid ICF/MR - Federal Portion	0.00	122,578,429.29	
3978 Medicaid ICF/MR - State Portion	0.00	102,874,269.80	
3979 Service Transfers to General Revenue Fund 001	0.00	3,042,374.01	
3980 Operating Fund Transfers	0.00	529.39	
3981 Central Services Account Transfers	0.00	8,876,881.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	8,768,944.19	
3984 Unemploy Comp Benefit Transfers - Special Funds to Fund 001	0.00	1,790,180.02	
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TOTAL REVENUE	$ -105,288,288.49	$7,372,245,230.17	$7,266,956,941.68

TOTAL			$8,008,420,799.41
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -38,048.72	$ 156,437,591.98	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-186,471.83	748,272,482.49	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	-2,899.82	9,297,017.68	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	-20.00	2,320,621.29	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,963,809.56	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	511,270.08	
7007 Salaries And Wages - Hourly Part-Time Employees	-27.81	2,672,592.48	
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	-726,689.69	507,191,958.13	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	-159,565.12	141,617,884.33	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-120,800.38	157,483,891.61	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-618,489.97	52,267,484.32	
7012 Higher Educ Salaries - Classified Full-Time Employees	-1,033,151.87	424,904,132.78	
7013 Higher Educ Salaries - Classified Part-Time Employees	-166,354.72	29,039,248.48	
7014 Higher Educ Salaries - Student Employees	-133,538.39	57,564,507.51	
7015 Client Worker Pay	-291.61	2,259,693.66	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	-6,063.11	154,429,336.92	
7020 Hazardous Duty Pay	-56.00	4,772,135.61	
7021 Overtime Pay	-5,604.20	4,819,408.77	
7022 Longevity Pay	-10,345.50	17,005,691.23	
7023 Lump Sum Termination Payment	-8,779.65	4,766,704.10	
7024 Termination Pay - Death Benefits	-3,544.12	332,295.25	
7025 Salary - Per Diem Allowance	0.00	1,411,715.07	
7031 Emoluments and Allowances	-201.74	931,628.85	
7032 Employees Retirement - State Contribution	0.00	84,131,184.87	
7041 Employee Insurance Payments (Employer Contribution)	-8,435.36	110,907,983.08	
7043 Employers O.A.S.I. Matching Contribution	-66,841.69	167,745,931.39	
7044 Employers Share of Employees O.A.S.I. Contribution	-46,868.66	103,921,831.68	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	111,903.54	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	4,270.00	
7052 Unemployment Comp Benefits - Special Fund Reimbursement	0.00	5,299,400.56	
7061 Workers Compensation Claims - Self Insurance Programs	-573.22	1,864,582.29	
7062 Workers Compensation - Miscellaneous Claims	-713.21	8,321,265.12	
7071 State Employee Relocation	0.00	106,319.43	
7082 Retirement/Benefit Payments - Judicial Retirement System	-12,562.23	6,006,124.46	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7091 Confederate Pensions	0.00	-116.98
7101 Travel In-State - Public Transportation Fares	-20,516.67	2,664,297.70
7102 Travel In-State - Mileage	-9,937.25	8,975,949.39
7103 Travel In-State - Per Diem	-867.93	5,353,762.99
7104 Travel In-State - Actual Expenses	-52.00	654,212.25
7105 Travel In-State - Incidental Expenses	-113.79	351,974.77
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-490.82	2,522,225.61
7107 Travel In-State - Partial Per Diem	-157.12	950,872.96
7111 Travel Out-of-State - Public Transportation Fares	-29,364.20	3,051,735.44
7112 Travel Out-of-State - Mileage	-97.48	186,956.93
7113 Travel Out-of-State - Per Diem	-45.00	435,588.67
7114 Travel Out-of-State - Actual Expenses	-17.50	271,629.69
7115 Travel Out-of-State - Incidental Expenses	-31.85	76,184.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-1,262.58	1,198,020.79
7117 Travel Out-of-State - Partial Per Diem	-156.00	4,703.87
7121 Travel - Foreign	0.00	185,417.16
7122 Travel In-State - Single Engine Aircraft	-388.31	41,226.17
7123 Travel Out-of-State - Single Engine Aircraft	0.00	2,593.20
7124 Travel In-State - Twin Engine Aircraft	0.00	55,639.83
7131 Travel - Prospective State Employees	-740.34	249,686.28
7201 Membership Fees and Dues	-1,510.58	2,108,544.86
7202 Registration Fees - Tuition - Employee Training	-2,802.10	505,400.59
7203 Registration Fees - Seminars and Conferences	-14,000.16	1,738,711.52
7204 Insurance Premiums	-29,811.02	890,315.52
7205 Employee Bonds	-335.00	129,869.82
7206 Inspection Fees	-1,163.00	2,474,933.03
7207 Service Charges	-4.00	151,455.42
7219 Fees - Other	-2,957.59	1,199,692.90
7221 Filing Fees - Suits	-60.00	91,408.92
7222 Filing Fees - Documents	0.00	76,693.30
7223 Court Costs	-2,154.35	963,206.07
7224 Witness Fees and Expenses	-5,342.65	571,609.06
7225 Attorneys Fees	0.00	2,787.25
7226 Judgments	0.00	2,159,839.99
7227 Miscellaneous Claims Act Payments	0.00	411,994.53
7229 Compensation for Crime Victims	-9.87	0
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	15,540.93
7241 Professional Services - Architectural	-8,406.31	3,162,973.11
7242 Professional Services - Computer Systems	0.00	1,133,272.55
7243 Professional Services - Educational	-6,870.10	5,943,474.43
7244 Professional Services - Engineering	-105.00	3,017,884.34
7245 Professional Services - Financial and Accounting	0.00	586,009.27
7246 Professional Services - Legal	0.00	1,412,283.14
7247 Professional Services - Management	0.00	1,971,318.91
7248 Professional Services - Medical	-94,811.90	19,406,139.66
7249 Professional Services - Veterinary	-233.75	3,411,620.13
7250 Professional Services - Auditing	0.00	10,461.00
7251 Professional Services - Other	-42,713.00	7,931,863.44
7263 Maintenance and Repair - Aircraft	-3,195.28	885,808.98
7264 Maintenance and Repair - Marine Equipment	-418.22	99,951.48
7265 Maintenance and Repair - Motor Vehicles	-5,756.55	1,501,948.06
7266 Maintenance and Repair - Buildings	-40,341.15	13,659,280.96
7267 Maintenance and Repair - Data Processing Equipment	-29,212.34	11,159,735.90
7268 Maintenance and Repair - Machinery and Equipment	-96,583.82	10,266,571.40

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7269 Maintenance and Repair - Medical Equipment	-914.30	1,091,065.18
7270 Maintenance and Repair - Roadways	0.00	2,109,267.30
7281 Advertising	-7,208.17	2,980,812.98
7282 Answering Services	-116.00	108,811.82
7283 Clothing and Laundry Services	0.00	1,341,356.23
7284 Data Processing Services	-56,284.83	2,134,513.56
7285 Extermination Services	-68.25	747,123.87
7286 Freight/Delivery Service Charges	-1,441.67	1,056,073.78
7287 Information Services	-4,819.16	2,239,385.35
7288 Cleaning and Janitorial Services	-314,961.55	3,021,920.98
7289 Mortuary Services	-3,105.79	200,331.10
7290 Photographic Services	-222.58	1,878,339.31
7291 Postal Services	-46,643.86	12,140,986.48
7292 Reproduction Services	-3,954.88	5,268,856.38
7293 Statewide Telecommunications Network	-6,362.80	10,996,625.00
7294 Contracted Temporary Services	-3,347.95	3,301,457.95
7295 Criminal Investigation Expenses	-447.27	12,633.61
7296 Landscaping and Grounds Maintenance	0.00	427,227.15
7297 Security Services	0.00	333,209.22
7301 Office Supplies - General	-9,657.54	13,091,719.68
7302 Office Supplies - for Data Processing Equipment	-952.39	2,790,020.54
7303 Office Supplies - Periodicals	-7,345.90	3,025,616.33
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-46,944.96	8,734,083.86
7305 Machinery, Equipment and Motor Vehicle - Supplies	-4,858.50	10,639,791.41
7306 Aircraft - Fuels and Lubricants	0.00	744,659.86
7307 Aircraft - Supplies	0.00	118,837.17
7308 Marine Equipment - Fuels and Lubricants	0.00	12,187.70
7309 Marine Equipment - Supplies	0.00	130,255.56
7310 Chemical Supplies	-10,803.90	2,159,550.74
7311 Education Supplies	-5,110.60	5,008,115.64
7312 Medical Supplies	-37,080.48	39,804,902.85
7313 Research Supplies	-14,369.62	8,649,180.72
7314 Clothing and Material Purchases - Retained by the State	-101.87	1,296,517.06
7315 Clothing and Material - Institutional	-14.76	2,100,267.79
7316 Food Purchased by the State	-2,409.85	31,436,705.85
7317 Farm and Ranch Supplies	-23,579.21	8,202,934.80
7318 Building Supplies and Materials	-10,398.15	14,999,216.92
7319 Road Building Supplies and Materials	-597.90	205,895.35
7320 Landscaping Supplies	-98.60	661,002.88
7321 Shop and Industrial Supplies	-34,604.21	10,496,192.90
7322 Institutional Supplies	-913.81	2,064,136.75
7323 Janitorial Supplies	-548.77	3,119,192.64
7324 Grounds Maintenance Supplies	0.00	259,274.99
7341 Buildings - Constructed	-154.48	74,249,150.34
7342 Buildings - Purchased	0.00	1,244,125.90
7343 Buildings - Remodeled - State Owned	0.00	45,306,677.17
7344 Buildings - Remodeled - State Leased	-948.50	128,102.99
7345 Land Purchased	-27.49	0.00
7346 Land Improvements	0.00	4,748,204.17
7347 Highway Construction and Improvements	-41.60	234,280,683.78
7348 Land Purchases - Highway Right-of-Way	-81.26	0.00
7359 Law Enforcement Equipment (Capitalized)	0.00	1,224,054.37
7360 Law Enforcement Equipment (Not Capitalized)	-51.25	311,561.93
7361 Office Furnishings and Equipment (Capitalized)	-9,359.54	11,035,285.49

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7362 Office Furnishings and Equipment (Not Capitalized)	-3,619.82	2,846,971.66
7364 Medical and Laboratory Equipment (Capitalized)	-19,864.46	9,675,254.16
7365 Medical and Laboratory Equipment (Not Capitalized)	-1,586.72	1,066,150.48
7366 Institutional Furnishings and Equipment (Capitalized)	-7,523.94	8,499,905.04
7367 Institutional Furnishings and Equipment (Not Capitalized)	-1,078.87	3,689,679.20
7368 Shop and Industrial Equipment (Capitalized)	-1,817.21	9,624,070.05
7369 Shop and Industrial Equipment (Not Capitalized)	-242.02	2,412,764.29
7371 Motor Vehicles - Passenger Cars	0.00	1,553,474.11
7372 Motor Vehicles - Other	-209.76	6,077,966.46
7375 Aircraft	0.00	541,837.89
7377 Marine Equipment	0.00	103,349.60
7379 Computer Equipment	-26,955.33	29,903,628.10
7380 Computer Software	-717.43	3,161,245.31
7381 Telecommunications Equipment	-135.80	1,065,294.47
7382 Educational Books, Films and References (Perm Retention)	-9,803.96	20,971,431.17
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	498,555.75
7391 State Purchasing and Gen Service Central Supply Retail Store	0.00	2,710,118.01
7393 Merchandise Purchased for Resale	-133.40	1,393,058.01
7394 Raw Material Purchases	0.00	2,411,837.42
7401 Rental of Radio Towers	-250.00	95,448.13
7402 Rental of Mobile Phones, Beepers and Pagers	-150.00	194,870.79
7403 Rental of Telecommunication Equipment	-7,757.28	691,770.98
7404 Rental of Communications Equipment	-8.19	132,468.93
7405 Rental of Tools and Equipment	0.00	168,145.17
7411 Rental of Computer Equipment	0.00	2,877,816.43
7412 Rental of Copying Machines	-6,878.73	3,762,704.18
7413 Rental of Office Equipment	-938.59	350,555.99
7414 Rental of Medical Equipment	0.00	123,766.51
7415 Rental of Software	-268.44	1,526,674.07
7421 Rental of Media	0.00	485,086.82
7431 Rental of Containers	-25,167.93	385,591.51
7441 Rental of Motor Vehicles (Short-Term)	-11.77	388,058.41
7442 Leasing of Motor Vehicles (Long-Term)	0.00	90,164.00
7445 Rental of Aircraft (Short-Term)	-3,108.82	202,550.41
7446 Leasing of Aircraft (Long-Term)	0.00	145,600.77
7449 Rental of Marine Equipment	0.00	2,526.50
7461 Rental of Land	0.00	111,290.11
7464 Rental of Office Buildings	-7,410.00	3,330,288.99
7465 Rental of Service Buildings	0.00	3,628,838.90
7466 Rental of Warehouses	0.00	180,257.87
7471 Rental of Classrooms	-400.00	740,017.19
7472 Rental of Conference Rooms	0.00	181,123.66
7473 Rental of Office Space	-119.33	13,036,984.31
7474 Rental of Storage Space	-48,931.42	850,928.01
7475 Rental of Exhibit Space	-1,438.14	79,038.14
7501 Utilities - Electricity	-281,824.55	136,171,257.35
7502 Utilities - Natural and Liquefied Petroleum Gas	-859,225.26	47,626,346.48
7503 Utilities - Telephone (Long Distance)	-3,926.34	4,504,151.97
7504 Utilities - Telephone (Monthly Charges)	-30,854.72	15,232,289.86
7505 Utilities - Telephone (Other)	-5,747.53	3,979,828.45
7506 Utilities - Wire Service and Cable Service	-132.66	153,557.74
7507 Utilities - Water	-22,405.68	12,534,000.37
7508 Utilities - Waste Disposal	-17,379.05	5,930,339.73
7511 Utilities - Other	-26.18	41,606,749.85

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7601 Grants to Elementary and Secondary Schools	-56,019.80	28,326,226.57
7603 Grants to Junior Colleges	-1,361,305.25	2,066,625.14
7604 Grants to Senior Colleges and Universities	-155,747.65	7,773,546.35
7611 Grants to Cities	-2,079.93	8,175,916.37
7612 Grants to Counties	-32,589.01	14,923,917.05
7613 Grants to Other Political Subdivisions	-37,572.00	5,415,405.78
7621 Grants to Council of Governments	-2,549.94	5,070,567.03
7622 Grants to Judicial Districts	-224,938.44	56,221,237.46
7623 Grants for Community Action Programs	-359,533.08	110,793,810.84
7642 Public Assistance - Child Support Payments	0.00	8,639,443.89
7643 Other Financial Services	-423.90	5,698,032.51
7651 Financial Services - Discharged Convicts	-6,800.00	4,237,000.00
7652 Financial Services - Rehabilitation Clients	-60,622.97	13,132,633.39
7661 Medical Services - Nursing Home Care	0.00	71,655.99
7663 Purchased Health Services	-104,077.64	45,264,986.47
7664 Supplementary Medical Insurance Benefits	0.00	399.00
7665 Medical Specialties	0.00	55,100.58
7671 Grants-in-Aid (Day Care)	0.00	28,536.31
7672 Grants-in-Aid (Foster Care)	-323.40	8,126,196.91
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	54,147.81
7674 Grants-in-Aid (Services for Children)	-1,732.43	923,337.39
7675 Grants-in-Aid (Clothing)	0.00	14,456.80
7676 Grants-in-Aid (Transportation)	-967.36	505,613.13
7677 Family Planning Services	0.00	46,852.80
7679 Grants to College Students	-265,987.47	28,427,559.30
7680 Grants-in-Aid (Food)	0.00	533.40
7681 Grants for Survivors	0.00	688,775.91
7682 Grants - Conferences and Seminars	-50.00	95,863.26
7701 Loans to Political Subdivisions	0.00	196,450.00
7702 Loans to College Students	0.00	324,900.00
7704 Loans to Medical Students - Rural Medicine	-12.00	151,300.00
7802 Interest - Other	-129.94	608,496.16
7804 Principal on Other Indebtedness	0.00	605,789.91
7900 Imprest Cash Advances	0.00	600.00
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-4,527.84	16,131,260.11
7902 Trust or Suspense Payment	0.00	6,321.90
7904 Petty Cash Advances	0.00	48,347.14
7905 Travel Cash Advances	0.00	49,600.00
7906 Social Services Advances	0.00	25.90
7909 Teacher Retirement Reimbursement	0.00	188,449.50
7913 Transfer from Fund 001 - Child Assistance Program	0.00	91,905,178.00
7914 Transfer from Fund 001 - Medical Assistance Program	0.00	679,466,986.00
7917 Fund 001 Alloca to Teacher Retirement System Trust Fund	0.00	567,760,981.16
7918 Fund 001 Alloca to Optional Teacher Retirement Program Trust	0.00	93,489,384.00
7931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	18,047,825.60
7941 Transfer from Fund 001 to Foundation School Fund 193	0.00	1,460,985,391.25
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,385,615.55
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,541,800.53
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	621,099.84
7970 Intra-Agency Transfers - Appropriations and Cash	0.00	-28,659.00
7971 Inter-agency Transfers - Federal Receipts	0.00	22,276,493.14
7972 Other Cash Transfers between Funds	0.00	3,562,800.00
7973 Other Cash Transfers in Funds Between Attorney General	0.00	79,131.00
7979 Service Transfers to General Revenue Fund 001	0.00	63,517.71

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7980 Operating Fund Transfers	0.00	346,265,941.82	
7981 Central Services Account Transfers	0.00	8,873,732.02	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	8,767,669.09	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	47,827.70	
7986 Payment for Excess O.A.S.I. Deductions	0.00	20,011.71	
7989 GR Fund Transfers to S.E.R.S. Accumulation Account 9	0.00	2,870,638.38	
TOTAL EXPENDITURES	$ -8,556,968.78	$7,784,448,126.74	$7,775,891,157.96
NET CASH BALANCE, AUGUST 31, 1985			$ 232,529,641.45

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
Loans to Political Subdivisions	$ 1,000,000	$ 196,450	$ 1,196,450
TOTAL	$ 1,000,000	$ 196,450	$ 1,196,450

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: TEX. CONST. art. VII, §5 and TEX. EDUC. CODE ANN., §§15.01, 15.12.

DATE OF ORIGIN: 1876

PURPOSE: To receive one-fourth of the revenue from the Motor Fuel Tax, various severance, occupation, selective sales and miscellaneous taxes, interest from the Permanent School Fund, and rental from other land and buildings, to be used for the support of public free schools. After allocations to the Textbook Fund and county administrations, the revenue are appropriated among the school districts on an average daily attendance basis.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 172,556,271.83
REVENUE:			
3340 Land Easements	$ 0.00	$ 1,157,146.92	
3341 Grazing Lease Rentals	0.00	720,977.92	
3342 Land Lease	0.00	6,438.27	

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3350 Interest on Land Sales	0.00	74,884.69	
3810 Sale/Redemption of City Bonds	0.00	3,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	33,000.00	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-649,446.50	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-15,769,588.17	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	-244,731.70	
3842 Interest on City Bonds	0.00	945.00	
3844 Interest on Special District Bonds	0.00	3,045.00	
3847 Interest on Corporate Securities	0.00	101,987,810.93	
3848 Interest on U.S. Government Securities	0.00	197,619,863.55	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	29,941,632.00	
3851 Interest on State Deposits	0.00	9,855,806.45	
3854 Interest - Other	0.00	273,973.52	
3857 Dividends on Corporate Stock	0.00	121,150,203.30	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	243,267,643.54	
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	4,466,836.85	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	1,717,081.34	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002/009	0.00	803,689.48	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	-55,984,420.42	
TOTAL REVENUE	$ 0.00	$ 640,435,791.97	$ 640,435,791.97
TOTAL			$ 812,992,063.80
EXPENDITURES:			
7602 School Apportionment - Foundation Program	$ -146.53	$ 718,413,889.00	
7736 Accrued Interest on U.S. Government Securities	0.00	18,820,481.61	
7737 Accrued Interest on Corporate Securities	0.00	2,142,167.40	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	7,094,069.76	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-147.00	1,100,340.00	
TOTAL EXPENDITURES	$ -293.53	$ 747,570,947.77	$ 747,570,654.24
NET CASH BALANCE, AUGUST 31, 1985			$ 65,421,409.56

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
City, County and District Bonds	$ 345,778	$ (36,006)	$ 309,772
TOTAL	$ 345,778	$ (36,006)	$ 309,772

STATE TEXTBOOK FUND 003

LEGAL CITATION: TEX. CONST. art. VII, §3 and TEX. EDUC. CODE ANN., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,172,614.23
REVENUE:			
3532 Sale of Textbooks	$ 0.00	$ 2,858,416.05	
3802 Reimbursements - Third Party	0.00	409.42	
3851 Interest on State Deposits	0.00	1,144,141.00	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	55,984,420.42	
TOTAL REVENUE	$ 0.00	$ 59,987,386.89	$ 59,987,386.89
TOTAL			$ 61,160,001.12
EXPENDITURES:			
7383 Textbooks for Public Free Schools	$ 0.00	$ 55,602,169.23	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	30,832.80	
7980 Operating Fund Transfers	0.00	1,207,600.57	
TOTAL EXPENDITURES	$ 0.00	$ 56,840,602.60	$ 56,840,602.60
NET CASH BALANCE, AUGUST 31, 1985			$ 4,319,398.52

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 12,458.54
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 9.60	
3316 Oil and Gas Lease Rentals	0.00	352.45	
TOTAL REVENUE	$ 0.00	$ 362.05	$ 362.05
TOTAL			$ 12,820.59
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 12,820.59

CONFEDERATE PENSION FUND 005

LEGAL CITATION: TEX. CONST. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive ad valorem tax revenue which are designated for payment of pensions to widows of veterans of the Confederate Army and Navy and Texas Rangers, who had no opportunity to be members of the State Employees Retirement System created in 1947. After payments to these individuals, the balance was transferred to the State Building Fund 007. As of December 31, 1976, the ad valorem tax is no longer levied for this purpose. Pension payments will be paid from legislative appropriations from the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 65,200.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 34,800.00	
TOTAL REVENUE	$ 0.00	$ 34,800.00	$ 34,800.00
TOTAL			$ 100,000.00

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7092 Ranger Pensions	$ 0.00	$ 33,660.00	
7289 Mortuary Services	0.00	920.00	
TOTAL EXPENDITURES	$ 0.00	$ 34,580.00	$ 34,580.00
NET CASH BALANCE, AUGUST 31, 1985			$ 65,420.00

STATE HIGHWAY FUND 006

LEGAL CITATION: TEX. CONST. art. VIII, §7a and TEX. REV. CIV. STAT. ANN. art. 6674e.

DATE OF ORIGIN: 1917

PURPOSE: To receive the money allocated by law for construction, maintenance and policing public roadways; for administration of laws pertaining to the supervision of traffic and safety on such roads; for payment of principal and interest on certain county and road district bonds to aid counties for county roads.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 249,939,437.92

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 637,711,257.00
3010 Motor Fuel Lubricants Sales Tax	0.00	25,667,000.00
3012 Motor Vehicle Certificates	-311.00	22,017,852.70
3014 Motor Vehicle Registration Fees	-35,957.38	473,525,619.70
3018 Special Vehicle Registration Fees	0.00	9,609,650.41
3022 Assigned Vehicle Identification Number Fees	0.00	7,929.00
3035 Commercial Transportation Fees	0.00	302,946.91
3050 Abandoned Motor Vehicles	0.00	33,122.35
3301 Land Office Fees	0.00	10.22
3316 Oil and Gas Lease Rentals	0.00	1,200.00
3321 Oil Royalties from Other State Lands	0.00	144,053.22
3326 Gas Royalties from Other State Lands	0.00	47,669.03
3330 Hard Minerals - Prospect and Lease	0.00	253.15
3344 Sand, Shell, Gravel and Timber Sales	0.00	200.00
3349 Land Sales	-161,265.00	982,181.00
3719 Fees for Copies or Filing of Records	0.00	311.64
3739 Grants - Other Political Subdivisions	0.00	30,586.08
3747 Rental - Other	0.00	8,024.26

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3750 Sale of Machinery and Equipment	0.00	2,172,960.59	
3751 Sale of Buildings	0.00	96,310.38	
3752 Sale of Publications/Advertising	-2,401.63	3,272,619.53	
3754 Other Sales	-1,469.60	281,627.26	
3765 Supplies/Equipment/Services	-10,250.00	500,787.18	
3766 Supplies/Equipment/Services - Local Funds	0.00	4,365.25	
3767 Supplies/Equipment/Services - Federal/Other	0.00	38,820,346.29	
3769 Forfeitures	0.00	105,175.00	
3773 Insurance and Damages	-140.58	3,671,806.32	
3777 Warrants Voided By Statute Of Limitations	0.00	59,067.23	
3795 Other Miscellaneous Governmental Revenue	-5.00	187,144.96	
3802 Reimbursements - Third Party	0.00	884,209.18	
3851 Interest on State Deposits	0.00	30,255,643.67	
3854 Interest - Other	0.00	11,492.12	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	756,404,732.50	
3912 Fund 001 Allocations to State Highway Fund 006	0.00	-34,234,557.00	
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	13,400,510.49	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	1,422,773.30	
3972 Other Cash Transfers between Funds	0.00	15,000,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-78,034.40	
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TOTAL REVENUE	$ -211,800.19	$2,002,328,846.52	$2,002,117,046.33

TOTAL			$2,252,056,484.25
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -2,208.76	$ 20,961,120.90	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-28,343.65	179,797,593.51	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	39,039.82	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	265,588.88	
7006 Salaries And Wages - Hourly Full-Time Employees	-65.91	122,237,776.19	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	5,814,722.10	
7020 Hazardous Duty Pay	-91.00	564,359.17	
7021 Overtime Pay	0.00	8,550,027.12	
7022 Longevity Pay	-154.00	7,814,709.57	
7023 Lump Sum Termination Payment	-294.71	1,661,075.79	
7024 Termination Pay - Death Benefits	0.00	182,424.89	
7031 Emoluments and Allowances	0.00	113,891.53	
7032 Employees Retirement - State Contribution	-165.65	27,206,241.23	
7041 Employee Insurance Payments (Employer Contribution)	0.00	20,297,416.77	
7043 Employers O.A.S.I. Matching Contribution	0.00	25,219,723.32	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	14,833,170.52
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	57,966.51
7061 Workers Compensation Claims - Self Insurance Programs	-139.32	970,418.64
7071 State Employee Relocation	0.00	22,138.38
7101 Travel In-State - Public Transportation Fares	-1,732.25	248,146.28
7102 Travel In-State - Mileage	-233.04	2,139,098.83
7103 Travel In-State - Per Diem	-196.09	1,795,834.96
7104 Travel In-State - Actual Expenses	0.00	1,889.68
7105 Travel In-State - Incidental Expenses	0.00	13,348.82
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	498,833.68
7107 Travel In-State - Partial Per Diem	0.00	601,990.48
7111 Travel Out-of-State - Public Transportation Fares	-358.00	140,378.61
7112 Travel Out-of-State - Mileage	0.00	23,234.17
7113 Travel Out-of-State - Per Diem	0.00	21,953.82
7114 Travel Out-of-State - Actual Expenses	0.00	14,938.98
7115 Travel Out-of-State - Incidental Expenses	0.00	3,199.82
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	83,186.78
7117 Travel Out-of-State - Partial Per Diem	0.00	63.91
7122 Travel In-State - Single Engine Aircraft	0.00	8,662.00
7123 Travel Out-of-State - Single Engine Aircraft	0.00	333.60
7201 Membership Fees and Dues	0.00	56,462.13
7202 Registration Fees - Tuition - Employee Training	-4,873.49	178,932.71
7203 Registration Fees - Seminars and Conferences	-750.00	154,955.41
7204 Insurance Premiums	0.00	1,289,488.70
7205 Employee Bonds	0.00	7,087.60
7206 Inspection Fees	-296.00	273,694.29
7207 Service Charges	0.00	46,701.38
7219 Fees - Other	-37.00	100,167.68
7221 Filing Fees - Suits	0.00	124,309.36
7222 Filing Fees - Documents	0.00	362,146.79
7223 Court Costs	-192.22	199,024.33
7224 Witness Fees and Expenses	0.00	117,311.46
7226 Judgments	0.00	500,620.11
7227 Miscellaneous Claims Act Payments	0.00	4,449.49
7241 Professional Services - Architectural	0.00	93,423.09
7242 Professional Services - Computer Systems	0.00	248,997.45
7243 Professional Services - Educational	0.00	398,903.02
7244 Professional Services - Engineering	-7,863.64	28,966,138.51
7246 Professional Services - Legal	0.00	37,542.26
7247 Professional Services - Management	0.00	649,653.68
7248 Professional Services - Medical	-1,438.46	1,232,937.68
7251 Professional Services - Other	0.00	5,496,819.14
7263 Maintenance and Repair - Aircraft	0.00	16,389.78
7264 Maintenance and Repair - Marine Equipment	0.00	536,066.51
7265 Maintenance and Repair - Motor Vehicles	-270.07	1,660,878.36
7266 Maintenance and Repair - Buildings	0.00	1,583,829.11
7267 Maintenance and Repair - Data Processing Equipment	-1,763.00	1,924,172.07
7268 Maintenance and Repair - Machinery and Equipment	-321.25	797,468.46
7270 Maintenance and Repair - Roadways	-881.80	37,978,213.45
7281 Advertising	-47.96	391,518.80
7282 Answering Services	0.00	86.20
7283 Clothing and Laundry Services	-36.00	380,055.15
7284 Data Processing Services	0.00	54,772.01
7285 Extermination Services	0.00	16,279.85

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight/Delivery Service Charges	-290.39	826,485.35
7287 Information Services	-317.95	98,989.83
7288 Cleaning and Janitorial Services	0.00	729,599.26
7289 Mortuary Services	0.00	3,064.84
7290 Photographic Services	-90.39	306,622.34
7291 Postal Services	-3.00	4,409,586.65
7292 Reproduction Services	-2,771.50	3,109,746.00
7294 Contracted Temporary Services	0.00	74,022.09
7296 Landscaping and Grounds Maintenance	-215.00	290,537.89
7297 Security Services	0.00	108,670.01
7301 Office Supplies - General	-735.35	2,765,712.54
7302 Office Supplies - for Data Processing Equipment	-5,773.00	522,632.26
7303 Office Supplies - Periodicals	0.00	43,137.44
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-18,207.87	17,049,972.70
7305 Machinery, Equipment and Motor Vehicle - Supplies	-4,149.26	11,010,478.52
7306 Aircraft - Fuels and Lubricants	0.00	7,756.00
7307 Aircraft - Supplies	0.00	15.67
7308 Marine Equipment - Fuels and Lubricants	0.00	980,150.20
7309 Marine Equipment - Supplies	0.00	311,410.37
7310 Chemical Supplies	-140.00	118,611.12
7311 Education Supplies	0.00	10,713.16
7312 Medical Supplies	-279.08	115,437.10
7313 Research Supplies	0.00	13,554.68
7314 Clothing and Material Purchases - Retained by the State	0.00	605,515.55
7318 Building Supplies and Materials	-2,763.43	3,910,004.29
7319 Road Building Supplies and Materials	-15,604.06	128,374,543.30
7320 Landscaping Supplies	-809.75	7,926,500.18
7321 Shop and Industrial Supplies	-1,234.16	1,971,819.85
7323 Janitorial Supplies	-647.93	816,840.06
7324 Grounds Maintenance Supplies	0.00	125.38
7341 Buildings - Constructed	0.00	367,329.49
7343 Buildings - Remodeled - State Owned	0.00	62,401.34
7344 Buildings - Remodeled - State Leased	-19.69	0.00
7345 Land Purchased	0.00	619,072.50
7346 Land Improvements	0.00	208,424.75
7347 Highway Construction and Improvements	-675,687.95	602,548,123.72
7348 Land Purchases - Highway Right-of-Way	-197,719.29	58,891,886.65
7359 Law Enforcement Equipment (Capitalized)	0.00	13,917.31
7360 Law Enforcement Equipment (Not Capitalized)	0.00	157,943.22
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,296,969.52
7362 Office Furnishings and Equipment (Not Capitalized)	-89.14	528,268.11
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,016.25
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	166,404.76
7368 Shop and Industrial Equipment (Capitalized)	-1,237.54	5,457,746.70
7369 Shop and Industrial Equipment (Not Capitalized)	-15.22	889,533.93
7371 Motor Vehicles - Passenger Cars	-39,032.00	1,923,099.02
7372 Motor Vehicles - Other	-587.85	18,130,555.50
7379 Computer Equipment	-14,536.00	7,693,961.84
7380 Computer Software	0.00	38,186.13
7381 Telecommunications Equipment	0.00	1,219.98
7382 Educational Books, Films and References (Perm Retention)	-1,526.95	177,042.44
7401 Rental of Radio Towers	0.00	6,670.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	179,991.51
7403 Rental of Telecommunication Equipment	-11,742.20	2,296,794.57

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7404 Rental of Communications Equipment	0.00	2,144.95	
7405 Rental of Tools and Equipment	0.00	135,511.68	
7411 Rental of Computer Equipment	0.00	45,762.74	
7412 Rental of Copying Machines	-80.69	683,883.89	
7413 Rental of Office Equipment	0.00	14,082.12	
7415 Rental of Software	0.00	978,699.51	
7421 Rental of Media	0.00	3,869.99	
7431 Rental of Containers	-428.40	132,987.83	
7441 Rental of Motor Vehicles (Short-Term)	0.00	60,861.59	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	1,138,817.38	
7445 Rental of Aircraft (Short-Term)	0.00	558.50	
7446 Leasing of Aircraft (Long-Term)	0.00	4,067.82	
7449 Rental of Marine Equipment	0.00	5,698.17	
7461 Rental of Land	0.00	9,108.00	
7464 Rental of Office Buildings	0.00	97,013.00	
7465 Rental of Service Buildings	0.00	1,152.70	
7471 Rental of Classrooms	0.00	380.00	
7472 Rental of Conference Rooms	0.00	5,017.18	
7473 Rental of Office Space	0.00	1,411,144.00	
7474 Rental of Storage Space	0.00	4,455.41	
7501 Utilities - Electricity	-32,495.35	9,827,147.11	
7502 Utilities - Natural and Liquefied Petroleum Gas	-87.84	1,167,447.48	
7503 Utilities - Telephone (Long Distance)	-245.44	310,439.64	
7504 Utilities - Telephone (Monthly Charges)	-3,273.18	985,230.87	
7505 Utilities - Telephone (Other)	-81.38	120,697.49	
7506 Utilities - Wire Service and Cable Service	-1.17	435.58	
7507 Utilities - Water	0.00	458,440.31	
7508 Utilities - Waste Disposal	0.00	586,828.01	
7511 Utilities - Other	0.00	2,815.33	
7601 Grants to Elementary and Secondary Schools	0.00	-833.00	
7604 Grants to Senior Colleges and Universities	0.00	105,529.71	
7611 Grants to Cities	0.00	1,031,726.92	
7612 Grants to Counties	0.00	24,506.71	
7613 Grants to Other Political Subdivisions	0.00	436,262.10	
7621 Grants to Council of Governments	0.00	1,683,521.59	
7623 Grants for Community Action Programs	0.00	108,996.22	
7721 Accrued Dividends on Corporate Stock	0.00	-450.00	
7802 Interest - Other	0.00	30,709.34	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-2,226.00	17,774,564.92	
7904 Petty Cash Advances	0.00	7,500.00	
7905 Travel Cash Advances	0.00	29,500.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	991,562.60	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	154,726.87	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	6,648.13	
7972 Other Cash Transfers between Funds	0.00	3,532.00	
7979 Service Transfers to General Revenue Fund 001	0.00	7,208.20	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	217,470.02	
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,889.77	
TOTAL EXPENDITURES	$ -1,087,898.67	$1,457,062,079.53	$1,455,974,180.86
NET CASH BALANCE, AUGUST 31, 1985			$ 796,082,303.39

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 7,912,643.56
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 18.53	
TOTAL REVENUE	$ 0.00	$ 18.53	$ 18.53
TOTAL			$ 7,912,662.09
EXPENDITURES:			
7219 Fees - Other	$ 0.00	$ 1,486.08	
7223 Court Costs	0.00	588.00	
7241 Professional Services - Architectural	-5,433.04	62,372.39	
7244 Professional Services - Engineering	0.00	36,627.50	
7292 Reproduction Services	0.00	1,345.92	
7341 Buildings - Constructed	0.00	3,164,060.90	
7342 Buildings - Purchased	0.00	77,407.66	
7343 Buildings - Remodeled - State Owned	0.00	193,009.32	
7345 Land Purchased	0.00	1,432.56	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	112,042.09	
TOTAL EXPENDITURES	$ -5,433.04	$ 3,650,372.42	$ 3,644,939.38
NET CASH BALANCE, AUGUST 31, 1985			$ 4,267,722.71

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1947

PURPOSE: To receive and hold the income from hunting and fishing licenses, sales of sand, shell and gravel and other income for the operation and maintenance of the Game and Fish Commission and the survey of sand, shell and gravel in public streams and tidewaters of the state.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 14,734,921.48

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 77,732.50
3316 Oil and Gas Lease Rentals	0.00	37,326.00
3319 Oil Royalties from Parks and Wildlife Lands	0.00	30,675.58
3324 Gas Royalties from Parks and Wildlife Lands	0.00	41,557.48
3340 Land Easements	0.00	17,006.10
3341 Grazing Lease Rentals	0.00	700.19
3344 Sand, Shell, Gravel and Timber Sales	0.00	184,559.71
3349 Land Sales	0.00	40,370.00
3430 Federal Receipts Matched - Parks and Wildlife	0.00	9,778,447.66
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	224,606.21
3433 Lake Texoma Fishing License Fees	0.00	47,763.29
3434 Game, Fish and Equipment Fees - Noncommercial	0.00	20,190,277.08
3435 Game, Fish and Equipment Fees - Commercial	0.00	1,987,591.05
3445 Oyster Bed Location Rental	0.00	11,316.29
3447 Sale of Confiscated Pelts or Marine Life	0.00	96,895.76
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0.00	1,228,739.63
3452 Wildlife Management Permits	0.00	165,025.00
3455 Motorboat Registration Fees	0.00	4,436,885.80
3456 Motorboat/Outboard Motor Title Certificates	0.00	780,851.60
3465 Mobile Beach Business Permits	0.00	1,125.00
3468 Parks and Wildlife Publication Sales	0.00	1,171,896.79
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	351,315.13
3719 Fees for Copies or Filing of Records	0.00	792.00
3740 Grants/Donations - Other	0.00	119,125.00
3746 Rental of Lands and Buildings	0.00	3,540.00
3747 Rental - Other	0.00	351.10
3750 Sale of Machinery and Equipment	0.00	511,375.45
3752 Sale of Publications/Advertising	0.00	129,061.37
3754 Other Sales	0.00	89,106.92
3765 Supplies/Equipment/Services	0.00	1,685.69
3766 Supplies/Equipment/Services - Local Funds	0.00	261.00
3773 Insurance and Damages	0.00	23,035.34
3777 Warrants Voided By Statute Of Limitations	0.00	2,267.08
3795 Other Miscellaneous Governmental Revenue	0.00	1,312.26
3802 Reimbursements - Third Party	0.00	6,254.22
3854 Interest - Other	0.00	116.65

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002/009	0.00	2,616,444.71	
3979 Service Transfers to General Revenue Fund 001	0.00	-19,411.48	
TOTAL REVENUE	$ 0.00	$ 44,387,981.16	$ 44,387,981.16
TOTAL			$ 59,122,902.64
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 10,698,950.55	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-11,242.54	13,624,012.67	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	5,694.00	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	113,065.04	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	2,654.67	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	344,020.42	
7020 Hazardous Duty Pay	0.00	461,560.00	
7022 Longevity Pay	0.00	275,045.00	
7023 Lump Sum Termination Payment	0.00	102,096.76	
7024 Termination Pay - Death Benefits	0.00	23,181.77	
7025 Salary - Per Diem Allowance	0.00	6,700.00	
7031 Emoluments and Allowances	0.00	9,690.69	
7032 Employees Retirement - State Contribution	0.00	2,059,408.42	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,317,966.64	
7043 Employers O.A.S.I. Matching Contribution	0.00	1,837,888.65	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	939,759.60	
7071 State Employee Relocation	0.00	22,880.77	
7101 Travel In-State - Public Transportation Fares	0.00	7,088.72	
7102 Travel In-State - Mileage	0.00	10,333.72	
7103 Travel In-State - Per Diem	0.00	651,739.07	
7104 Travel In-State - Actual Expenses	0.00	2,684.00	
7105 Travel In-State - Incidental Expenses	0.00	524.23	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	21,401.84	
7107 Travel In-State - Partial Per Diem	0.00	486,408.83	
7111 Travel Out-of-State - Public Transportation Fares	0.00	54,311.76	
7112 Travel Out-of-State - Mileage	0.00	974.78	
7113 Travel Out-of-State - Per Diem	0.00	19,916.70	
7114 Travel Out-of-State - Actual Expenses	0.00	754.37	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,385.80	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	11,072.45	
7117 Travel Out-of-State - Partial Per Diem	0.00	20.00	
7124 Travel In-State - Twin Engine Aircraft	0.00	917.80	
7201 Membership Fees and Dues	0.00	34,549.50	
7202 Registration Fees - Tuition - Employee Training	0.00	5,531.50	
7203 Registration Fees - Seminars and Conferences	0.00	11,731.05	
7204 Insurance Premiums	0.00	1,255.87	
7205 Employee Bonds	0.00	3,836.00	
7206 Inspection Fees	0.00	3,679.10	
7207 Service Charges	0.00	962.93	
7219 Fees - Other	-25.39	19,055.76	
7222 Filing Fees - Documents	0.00	20.00	
7226 Judgments	0.00	132,850.00	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7227 Miscellaneous Claims Act Payments	0.00	77.60
7242 Professional Services - Computer Systems	0.00	2,091.00
7243 Professional Services - Educational	0.00	16,953.18
7244 Professional Services - Engineering	0.00	241,793.19
7247 Professional Services - Management	0.00	1,912.50
7248 Professional Services - Medical	0.00	3,780.00
7249 Professional Services - Veterinary	0.00	11,489.42
7251 Professional Services - Other	0.00	344,504.14
7263 Maintenance and Repair - Aircraft	0.00	34,730.91
7264 Maintenance and Repair - Marine Equipment	0.00	168,143.60
7265 Maintenance and Repair - Motor Vehicles	-5.00	287,692.23
7266 Maintenance and Repair - Buildings	0.00	97,311.99
7267 Maintenance and Repair - Data Processing Equipment	0.00	147,614.37
7268 Maintenance and Repair - Machinery and Equipment	0.00	66,143.84
7270 Maintenance and Repair - Roadways	0.00	142,896.17
7281 Advertising	-166.30	102,836.63
7283 Clothing and Laundry Services	0.00	39,796.18
7284 Data Processing Services	0.00	114.39
7285 Extermination Services	0.00	1,014.39
7286 Freight/Delivery Service Charges	-11.00	31,896.69
7287 Information Services	0.00	8,052.80
7288 Cleaning and Janitorial Services	0.00	14,783.85
7290 Photographic Services	0.00	10,588.02
7291 Postal Services	0.00	742,318.20
7292 Reproduction Services	-50.00	1,413,715.48
7294 Contracted Temporary Services	0.00	61,693.67
7296 Landscaping and Grounds Maintenance	0.00	163,868.76
7297 Security Services	0.00	5,625.20
7301 Office Supplies - General	0.00	183,819.22
7302 Office Supplies - for Data Processing Equipment	0.00	37,087.24
7303 Office Supplies - Periodicals	0.00	44.42
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,461,905.99
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	236,810.30
7306 Aircraft - Fuels and Lubricants	0.00	52,223.95
7307 Aircraft - Supplies	0.00	87.47
7308 Marine Equipment - Fuels and Lubricants	0.00	181,331.77
7309 Marine Equipment - Supplies	0.00	158,098.95
7310 Chemical Supplies	0.00	154,182.03
7311 Education Supplies	0.00	13,227.00
7312 Medical Supplies	0.00	5,130.23
7313 Research Supplies	0.00	29,166.11
7314 Clothing and Material Purchases - Retained by the State	0.00	209,717.19
7317 Farm and Ranch Supplies	0.00	162,704.70
7318 Building Supplies and Materials	-90.63	75,808.61
7319 Road Building Supplies and Materials	0.00	40.00
7320 Landscaping Supplies	0.00	8,615.76
7321 Shop and Industrial Supplies	-810.09	146,667.94
7323 Janitorial Supplies	-87.25	27,373.63
7324 Grounds Maintenance Supplies	0.00	21,972.19
7341 Buildings - Constructed	0.00	120,725.19
7342 Buildings - Purchased	0.00	43,810.00
7345 Land Purchased	0.00	1,977,095.60
7346 Land Improvements	-1,610.00	255,038.04
7359 Law Enforcement Equipment (Capitalized)	0.00	824,627.27
7360 Law Enforcement Equipment (Not Capitalized)	0.00	23,368.82

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	319,659.40	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13,610.65	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	46,705.99	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	2,700.17	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	5,779.80	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,099.12	
7368 Shop and Industrial Equipment (Capitalized)	0.00	718,486.96	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	138,842.99	
7371 Motor Vehicles - Passenger Cars	0.00	113,223.67	
7372 Motor Vehicles - Other	0.00	2,313,480.05	
7377 Marine Equipment	0.00	1,172,106.30	
7379 Computer Equipment	0.00	132,058.33	
7380 Computer Software	0.00	19,321.26	
7381 Telecommunications Equipment	0.00	44,705.00	
7382 Educational Books, Films and References (Perm Retention)	-10.68	20,707.86	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	100.00	
7401 Rental of Radio Towers	0.00	53,130.96	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	193.87	
7404 Rental of Communications Equipment	0.00	90.00	
7405 Rental of Tools and Equipment	-65.00	3,110.36	
7411 Rental of Computer Equipment	0.00	6,776.00	
7412 Rental of Copying Machines	0.00	39,880.61	
7413 Rental of Office Equipment	0.00	12,474.20	
7415 Rental of Software	0.00	73,689.33	
7421 Rental of Media	0.00	25,835.00	
7431 Rental of Containers	0.00	2,930.19	
7445 Rental of Aircraft (Short-Term)	0.00	34,153.01	
7449 Rental of Marine Equipment	0.00	131.00	
7461 Rental of Land	0.00	885.00	
7471 Rental of Classrooms	0.00	60.00	
7472 Rental of Conference Rooms	0.00	333.10	
7473 Rental of Office Space	-165.48	274,429.39	
7474 Rental of Storage Space	0.00	96,931.04	
7501 Utilities - Electricity	-977.11	433,595.96	
7502 Utilities - Natural and Liquefied Petroleum Gas	-2.12	50,601.03	
7503 Utilities - Telephone (Long Distance)	-67.23	167,759.88	
7504 Utilities - Telephone (Monthly Charges)	-267.73	168,079.98	
7505 Utilities - Telephone (Other)	0.00	10,615.75	
7506 Utilities - Wire Service and Cable Service	0.00	94.40	
7507 Utilities - Water	0.00	9,017.53	
7508 Utilities - Waste Disposal	0.00	13,480.45	
7511 Utilities - Other	0.00	1,939.10	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	234,082.88	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	54,139.36	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,121.20	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	61.68	
7972 Other Cash Transfers between Funds	0.00	6,878.00	
7979 Service Transfers to General Revenue Fund 001	0.00	2,167.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	11,104.30	
TOTAL EXPENDITURES	$ -15,653.55	$ 50,756,058.56	$ 50,740,405.01
NET CASH BALANCE, AUGUST 31, 1985			$ 8,382,497.63

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: TEX. CONST. art. VII, §§11, 11a, 18 and TEX. EDUC. CODE ANN., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 76,052,633.98
REVENUE:			
3301 Land Office Fees	$ -47.90	$ 21,708.73	
3315 Oil and Gas Lease Bonuses	0.00	34,000.00	
3340 Land Easements	-1,000.00	1,284,948.33	
3341 Grazing Lease Rentals	0.00	1,888,930.56	
3777 Warrants Voided By Statute Of Limitations	0.00	1,939.35	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	2,572,949.30	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	3,573,047.04	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	2,017,100.73	
3846 Interest on University and College Bonds	0.00	1,156.30	
3847 Interest on Corporate Securities	-834,409.75	77,580,201.87	
3848 Interest on U.S. Government Securities	0.00	36,636,719.65	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	32,168,523.09	
3851 Interest on State Deposits	0.00	7,783,671.45	
3854 Interest - Other	-1,150.00	411,393.08	
3857 Dividends on Corporate Stock	-191,153.23	39,625,832.89	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	689,089.72	
3972 Other Cash Transfers between Funds	0.00	-4,750,000.00	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	27,000,000.00	
TOTAL REVENUE	$ -1,027,760.88	$ 228,541,212.09	$ 227,513,451.21
TOTAL			$ 303,566,085.19
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ -12,926.00	$ 1,753,998.80	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	402,449.60	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-11,233.00	8,155,952.00	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	358,255.00	
7012 Higher Educ Salaries - Classified Full-Time Employees	-69,392.80	12,400,121.00	
7013 Higher Educ Salaries - Classified Part-Time Employees	-15,550.90	1,808,898.13	
7014 Higher Educ Salaries - Student Employees	-2,106.04	696,544.95	
7020 Hazardous Duty Pay	0.00	2,093.00	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	-545.00	241,462.22
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,359,931.30
7043 Employers O.A.S.I. Matching Contribution	0.00	1,708,743.01
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,028,515.09
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	5,355.57
7061 Workers Compensation Claims - Self Insurance Programs	0.00	29,240.05
7101 Travel In-State - Public Transportation Fares	0.00	69,217.07
7102 Travel In-State - Mileage	0.00	33,329.96
7103 Travel In-State - Per Diem	0.00	26,264.74
7104 Travel In-State - Actual Expenses	0.00	5,144.41
7105 Travel In-State - Incidental Expenses	0.00	3,978.11
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	18,961.00
7107 Travel In-State - Partial Per Diem	0.00	11,940.98
7111 Travel Out-of-State - Public Transportation Fares	0.00	110,879.99
7112 Travel Out-of-State - Mileage	0.00	4,602.17
7113 Travel Out-of-State - Per Diem	0.00	9,675.03
7114 Travel Out-of-State - Actual Expenses	0.00	589.01
7115 Travel Out-of-State - Incidental Expenses	0.00	1,988.03
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	39,568.48
7117 Travel Out-of-State - Partial Per Diem	0.00	41.00
7121 Travel - Foreign	0.00	49,207.59
7131 Travel - Prospective State Employees	0.00	29,219.94
7201 Membership Fees and Dues	0.00	46,517.80
7202 Registration Fees - Tuition - Employee Training	0.00	2,694.00
7203 Registration Fees - Seminars and Conferences	0.00	30,047.94
7204 Insurance Premiums	0.00	1,641.00
7205 Employee Bonds	0.00	90.00
7206 Inspection Fees	0.00	3,283.67
7207 Service Charges	0.00	1,975.18
7219 Fees - Other	0.00	149,059.49
7222 Filing Fees - Documents	0.00	42.00
7223 Court Costs	0.00	617.71
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	65.67
7241 Professional Services - Architectural	0.00	27,944.81
7242 Professional Services - Computer Systems	0.00	3,668.26
7243 Professional Services - Educational	0.00	537,201.79
7244 Professional Services - Engineering	0.00	42,428.81
7245 Professional Services - Financial and Accounting	0.00	547,066.84
7246 Professional Services - Legal	0.00	156,655.07
7251 Professional Services - Other	0.00	142,332.63
7263 Maintenance and Repair - Aircraft	0.00	67,952.72
7265 Maintenance and Repair - Motor Vehicles	0.00	37,438.26
7266 Maintenance and Repair - Buildings	0.00	370,278.43
7267 Maintenance and Repair - Data Processing Equipment	0.00	175,802.10
7268 Maintenance and Repair - Machinery and Equipment	0.00	693,048.82
7270 Maintenance and Repair - Roadways	0.00	69,683.08
7281 Advertising	0.00	14,659.74
7283 Clothing and Laundry Services	0.00	687.76
7284 Data Processing Services	0.00	143,826.69
7285 Extermination Services	0.00	11,948.08
7286 Freight/Delivery Service Charges	0.00	60,813.13
7287 Information Services	0.00	223,672.16
7288 Cleaning and Janitorial Services	0.00	25,416.83
7290 Photographic Services	0.00	10,567.00

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	0.00	1,172,511.67
7292 Reproduction Services	0.00	104,899.07
7294 Contracted Temporary Services	0.00	792,293.32
7296 Landscaping and Grounds Maintenance	0.00	2,806.15
7297 Security Services	0.00	1,094.40
7301 Office Supplies - General	0.00	827,861.25
7302 Office Supplies - for Data Processing Equipment	0.00	144,404.57
7303 Office Supplies - Periodicals	0.00	123,448.96
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	102,188.15
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	94,524.24
7306 Aircraft - Fuels and Lubricants	0.00	47,260.36
7310 Chemical Supplies	0.00	78,644.11
7311 Education Supplies	0.00	118,384.79
7312 Medical Supplies	0.00	2,506.42
7313 Research Supplies	0.00	39,526.47
7314 Clothing and Material Purchases - Retained by the State	0.00	1,530.99
7317 Farm and Ranch Supplies	0.00	293,761.08
7318 Building Supplies and Materials	0.00	173,714.17
7319 Road Building Supplies and Materials	0.00	2,382.00
7320 Landscaping Supplies	0.00	2,744.69
7321 Shop and Industrial Supplies	0.00	371,377.66
7323 Janitorial Supplies	0.00	4,853.97
7341 Buildings - Constructed	0.00	1,018,493.00
7343 Buildings - Remodeled - State Owned	0.00	11,460,866.77
7346 Land Improvements	0.00	111,340.70
7360 Law Enforcement Equipment (Not Capitalized)	0.00	43.20
7361 Office Furnishings and Equipment (Capitalized)	0.00	340,371.04
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	55,312.15
7364 Medical and Laboratory Equipment (Capitalized)	0.00	621,779.99
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	22,962.11
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,187,427.45
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	160,610.81
7368 Shop and Industrial Equipment (Capitalized)	0.00	347,044.91
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	75,860.38
7371 Motor Vehicles - Passenger Cars	0.00	14,458.00
7372 Motor Vehicles - Other	0.00	193,224.79
7377 Marine Equipment	0.00	7,996.00
7379 Computer Equipment	0.00	4,509,949.63
7380 Computer Software	0.00	296,212.94
7381 Telecommunications Equipment	0.00	8,327.00
7382 Educational Books, Films and References (Perm Retention)	0.00	3,211,765.19
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	1,591.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	8,365.07
7403 Rental of Telecommunication Equipment	0.00	2,651.26
7405 Rental of Tools and Equipment	0.00	5,766.08
7411 Rental of Computer Equipment	0.00	74,689.13
7412 Rental of Copying Machines	0.00	152,458.49
7413 Rental of Office Equipment	0.00	28,759.64
7414 Rental of Medical Equipment	0.00	300.00
7415 Rental of Software	0.00	4,757.00
7421 Rental of Media	0.00	2,563.75
7431 Rental of Containers	0.00	8,576.51
7441 Rental of Motor Vehicles (Short-Term)	0.00	4,692.04

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	1,485.30	
7445 Rental of Aircraft (Short-Term)	0.00	6,853.18	
7446 Leasing of Aircraft (Long-Term)	0.00	640.00	
7465 Rental of Service Buildings	0.00	500.00	
7473 Rental of Office Space	0.00	170,651.00	
7474 Rental of Storage Space	0.00	5,050.00	
7475 Rental of Exhibit Space	0.00	370.00	
7501 Utilities - Electricity	0.00	71,804.22	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	5,503.19	
7503 Utilities - Telephone (Long Distance)	0.00	29,319.99	
7504 Utilities - Telephone (Monthly Charges)	0.00	64,229.58	
7505 Utilities - Telephone (Other)	0.00	1,306.77	
7506 Utilities - Wire Service and Cable Service	0.00	10,868.40	
7507 Utilities - Water	0.00	2,714.78	
7508 Utilities - Waste Disposal	0.00	12,757.58	
7511 Utilities - Other	0.00	16,823.02	
7604 Grants to Senior Colleges and Universities	0.00	23,143,425.44	
7679 Grants to College Students	0.00	4,262,983.54	
7682 Grants - Conferences and Seminars	0.00	1,404.00	
7736 Accrued Interest on U.S. Government Securities	0.00	820,918.14	
7737 Accrued Interest on Corporate Securities	0.00	631,945.88	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	528,963.23	
7802 Interest - Other	0.00	918.21	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	169,105.70	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	33,362.00	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	31.66	
7972 Other Cash Transfers between Funds	0.00	106,645,739.04	
7973 Other Cash Transfers in Funds Between Attorney General	0.00	27,000,000.00	
TOTAL EXPENDITURES	$ -111,753.74	$ 229,046,903.07	$ 228,935,149.33
NET CASH BALANCE, AUGUST 31, 1985			$ 74,630,935.86

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 212,825.15
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 212,825.15
EXPENDITURES:			
7241 Professional Services - Architectural	$ 0.00	$ 87,190.64	
7244 Professional Services - Engineering	0.00	9,220.00	
7292 Reproduction Services	0.00	1,159.14	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	54.00	
TOTAL EXPENDITURES	$ 0.00	$ 97,623.78	$ 97,623.78
NET CASH BALANCE, AUGUST 31, 1985			$ 115,201.37

VITAL STATISTICS FUND 019

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 655,509.00
REVENUE:			
3579 Vital Statistics Certification and Service Fees	$ -88,911.25	$ 1,672,680.83	
3750 Sale of Machinery and Equipment	0.00	120.75	

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3765 Supplies/Equipment/Services	0.00	701.18	
3777 Warrants Voided By Statute Of Limitations	0.00	10,664.70	
TOTAL REVENUE	$ -88,911.25	$ 1,684,167.46	$ 1,595,256.21
TOTAL			$ 2,250,765.21
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -331.27	$ 924,127.56	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	15,577.74	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	98,851.45	
7022 Longevity Pay	0.00	22,680.00	
7032 Employees Retirement - State Contribution	0.00	88,816.25	
7041 Employee Insurance Payments (Employer Contribution)	0.00	101,668.08	
7043 Employers O.A.S.I. Matching Contribution	0.00	78,525.41	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	62,651.36	
7102 Travel In-State - Mileage	0.00	431.11	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	470.57	
7107 Travel In-State - Partial Per Diem	0.00	85.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,368.30	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	252.00	
7205 Employee Bonds	0.00	108.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	26.00	
7266 Maintenance and Repair - Buildings	0.00	205.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	380.40	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,374.77	
7286 Freight/Delivery Service Charges	0.00	2,199.55	
7291 Postal Services	0.00	53,600.00	
7301 Office Supplies - General	0.00	24,507.00	
7302 Office Supplies - for Data Processing Equipment	0.00	1,436.60	
7303 Office Supplies - Periodicals	0.00	98.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	67.97	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,416.56	
7321 Shop and Industrial Supplies	0.00	7,653.25	
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,504.80	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	15,514.04	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	119.28	
7379 Computer Equipment	0.00	13,120.90	
7380 Computer Software	0.00	2,415.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	328.72	
7501 Utilities - Electricity	0.00	15,684.77	
7507 Utilities - Water	0.00	2,315.23	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	177.83	
TOTAL EXPENDITURES	$ -331.27	$ 1,549,758.50	$ 1,549,427.23
NET CASH BALANCE, AUGUST 31, 1985			$ 701,337.98

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 655,543.97
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 14.68	
3790 Deposit to Trust or Suspense	0.00	19,395,303.96	
TOTAL REVENUE	$ 0.00	$ 19,395,318.64	$ 19,395,318.64
TOTAL			$ 20,050,862.61
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 17,979,547.12	
TOTAL EXPENDITURES	$ 0.00	$ 17,979,547.12	$ 17,979,547.12
NET CASH BALANCE, AUGUST 31, 1985			$ 2,071,315.49

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: TEX. EDUC. CODE ANN., §55.17.

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds interest and sinking fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,110,773.75
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 4,220,310.00	
TOTAL REVENUE	$ 0.00	$ 4,220,310.00	$ 4,220,310.00
TOTAL			$ 6,331,083.75
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 2,736,547.50	
7804 Principal on Other Indebtedness	0.00	1,485,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,221,547.50	$ 4,221,547.50
NET CASH BALANCE, AUGUST 31, 1985			$ 2,109,536.25

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 84,748.22
REVENUE:			
3175 Professional Fees	$ 0.00	$ 297,910.00	
3754 Other Sales	0.00	2,188.90	
TOTAL REVENUE	$ 0.00	$ 300,098.90	$ 300,098.90
TOTAL			$ 384,847.12
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 36,499.92	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	1,233.76	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	40,212.41	
7022 Longevity Pay	0.00	700.00	
7023 Lump Sum Termination Payment	0.00	348.01	
7025 Salary - Per Diem Allowance	0.00	12,525.00	
7031 Emoluments and Allowances	0.00	18.30	
7032 Employees Retirement - State Contribution	0.00	6,070.41	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,413.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	5,651.44	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	3,453.49	
7101 Travel In-State - Public Transportation Fares	0.00	3,963.43	
7102 Travel In-State - Mileage	0.00	3,319.94	
7104 Travel In-State - Actual Expenses	0.00	12,052.91	
7105 Travel In-State - Incidental Expenses	0.00	214.58	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,780.00	
7112 Travel Out-of-State - Mileage	0.00	388.00	
7114 Travel Out-of-State - Actual Expenses	0.00	3,132.27	
7115 Travel Out-of-State - Incidental Expenses	0.00	79.78	
7201 Membership Fees and Dues	0.00	1,037.50	
7202 Registration Fees - Tuition - Employee Training	0.00	160.00	
7203 Registration Fees - Seminars and Conferences	0.00	345.00	
7205 Employee Bonds	0.00	140.00	
7219 Fees - Other	0.00	37,582.47	
7221 Filing Fees - Suits	0.00	55.00	
7223 Court Costs	0.00	258.50	
7224 Witness Fees and Expenses	0.00	123.72	
7243 Professional Services - Educational	0.00	300.00	
7246 Professional Services - Legal	0.00	13,750.00	
7251 Professional Services - Other	0.00	187.20	
7266 Maintenance and Repair - Buildings	0.00	65.00	
7281 Advertising	0.00	310.26	
7286 Freight/Delivery Service Charges	0.00	564.60	
7287 Information Services	0.00	90.00	
7291 Postal Services	0.00	11,700.00	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	6,285.45	
7294 Contracted Temporary Services	0.00	2,819.95	
7301 Office Supplies - General	0.00	4,920.60	
7302 Office Supplies - for Data Processing Equipment	0.00	101.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,865.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	257.55	
7379 Computer Equipment	0.00	7,593.10	
7380 Computer Software	0.00	1,069.90	
7382 Educational Books, Films and References (Perm Retention)	0.00	155.95	
7412 Rental of Copying Machines	0.00	4,719.26	
7472 Rental of Conference Rooms	0.00	1,284.00	
7473 Rental of Office Space	0.00	11,942.04	
7503 Utilities - Telephone (Long Distance)	0.00	1,064.49	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,112.03	
7505 Utilities - Telephone (Other)	0.00	493.09	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	15,225.35	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	685.16	
7979 Service Transfers to General Revenue Fund 001	0.00	27,985.00	
TOTAL EXPENDITURES	$ 0.00	$ 295,244.82	$ 295,244.82
NET CASH BALANCE, AUGUST 31, 1985			$ 89,602.30

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512f, §25.

DATE OF ORIGIN: 1975

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 25,803.33

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -25,803.33	
TOTAL REVENUE	$ 0.00	$ -25,803.33	$ -25,803.33
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-11(a).

DATE OF ORIGIN: 1936

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 309,595.56
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 133,005,784.17	
3719 Fees for Copies or Filing of Records	0.00	56,006.53	
3723 Fees for Examinations and Audits	0.00	1,096.14	
3747 Rental - Other	0.00	89,063.62	
3750 Sale of Machinery and Equipment	0.00	10,115.18	
3754 Other Sales	0.00	777.20	
3765 Supplies/Equipment/Services	0.00	4,566,054.77	
3767 Supplies/Equipment/Services - Federal/Other	0.00	6,542,919.10	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3773 Insurance and Damages	0.00	73.48	
3777 Warrants Voided By Statute Of Limitations	0.00	3,174.02	
3781 Repayment of Petty Cash Advances	0.00	23,049.00	
3802 Reimbursements - Third Party	0.00	93,978.39	
3851 Interest on State Deposits	0.00	405,047.95	
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TOTAL REVENUE	$ 0.00	$ 144,797,139.55	$ 144,797,139.55

TOTAL			$ 145,106,735.11
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 650,447.81	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-4,642.20	84,757,298.46	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	499,557.08	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	5,487,733.07	
7021 Overtime Pay	0.00	1,652,715.56	
7022 Longevity Pay	0.00	1,573,100.00	
7023 Lump Sum Termination Payment	0.00	1,987,207.15	
7024 Termination Pay - Death Benefits	0.00	25,498.70	
7025 Salary - Per Diem Allowance	0.00	1,700.00	
7031 Emoluments and Allowances	0.00	8,271.05	
7032 Employees Retirement - State Contribution	0.00	7,510,294.21	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,232,831.39	
7043 Employers O.A.S.I. Matching Contribution	0.00	7,023,595.10	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	4,090,970.38	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	33,268.54	
7071 State Employee Relocation	0.00	7,611.45	
7101 Travel In-State - Public Transportation Fares	-43.10	135,923.97	
7102 Travel In-State - Mileage	0.00	837,612.97	
7103 Travel In-State - Per Diem	0.00	200,697.59	
7104 Travel In-State - Actual Expenses	0.00	13,377.10	
7105 Travel In-State - Incidental Expenses	0.00	9,808.10	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	266,963.00	
7107 Travel In-State - Partial Per Diem	0.00	96,992.31	
7111 Travel Out-of-State - Public Transportation Fares	0.00	95,690.86	
7112 Travel Out-of-State - Mileage	0.00	1,889.81	
7113 Travel Out-of-State - Per Diem	0.00	3,509.00	
7114 Travel Out-of-State - Actual Expenses	0.00	27,005.83	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,602.15	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	31,221.78	
7117 Travel Out-of-State - Partial Per Diem	0.00	13.50	
7201 Membership Fees and Dues	0.00	9,515.00	
7202 Registration Fees - Tuition - Employee Training	-168.80	14,285.35	
7203 Registration Fees - Seminars and Conferences	-50.00	84,691.00	
7204 Insurance Premiums	-1,146.00	2,000.31	
7205 Employee Bonds	0.00	2,480.75	
7206 Inspection Fees	0.00	164.08	
7207 Service Charges	0.00	5.75	
7219 Fees - Other	0.00	9.00	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7221 Filing Fees - Suits	-89.00	0
7222 Filing Fees - Documents	-9.00	62,859.39
7223 Court Costs	0.00	230,181.51
7225 Attorneys Fees	0.00	27.00
7227 Miscellaneous Claims Act Payments	0.00	211,549.45
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	213.80
7242 Professional Services - Computer Systems	0.00	520.00
7243 Professional Services - Educational	0.00	9,984.12
7244 Professional Services - Engineering	0.00	1,800.00
7247 Professional Services - Management	0.00	24,780.47
7251 Professional Services - Other	0.00	859,501.36
7265 Maintenance and Repair - Motor Vehicles	0.00	7,086.61
7266 Maintenance and Repair - Buildings	0.00	140,353.52
7267 Maintenance and Repair - Data Processing Equipment	-275.40	878,891.63
7268 Maintenance and Repair - Machinery and Equipment	-4,257.59	512,440.90
7281 Advertising	0.00	15,408.56
7283 Clothing and Laundry Services	0.00	6,370.30
7284 Data Processing Services	0.00	404,248.70
7285 Extermination Services	0.00	5,058.07
7286 Freight/Delivery Service Charges	-189.26	151,244.29
7287 Information Services	0.00	903.31
7288 Cleaning and Janitorial Services	0.00	673,470.99
7290 Photographic Services	0.00	2,594.98
7291 Postal Services	-175.50	69,285.97
7292 Reproduction Services	0.00	317,881.94
7294 Contracted Temporary Services	0.00	20,047.60
7296 Landscaping and Grounds Maintenance	0.00	23,017.85
7297 Security Services	0.00	231,548.29
7301 Office Supplies - General	-327.12	748,069.00
7302 Office Supplies - for Data Processing Equipment	0.00	377,306.21
7303 Office Supplies - Periodicals	-471.00	26,441.01
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	20,387.67
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	28,727.45
7310 Chemical Supplies	0.00	8,198.42
7311 Education Supplies	0.00	3,068.10
7312 Medical Supplies	0.00	3,516.80
7318 Building Supplies and Materials	-330.23	61,461.06
7320 Landscaping Supplies	0.00	922.06
7321 Shop and Industrial Supplies	0.00	18,876.93
7323 Janitorial Supplies	0.00	30,288.41
7324 Grounds Maintenance Supplies	0.00	1,128.45
7341 Buildings - Constructed	0.00	3,365.67
7342 Buildings - Purchased	0.00	865.00
7343 Buildings - Remodeled - State Owned	0.00	15,294.47
7344 Buildings - Remodeled - State Leased	0.00	7,200.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,060,965.67
7362 Office Furnishings and Equipment (Not Capitalized)	-73.20	66,315.58
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	480,676.38
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	601.47
7368 Shop and Industrial Equipment (Capitalized)	0.00	19,595.00
7369 Shop and Industrial Equipment (Not Capitalized)	-10.00	4,875.54
7372 Motor Vehicles - Other	0.00	36,762.04
7379 Computer Equipment	-29,180.00	1,383,179.43
7380 Computer Software	0.00	15,551.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7381 Telecommunications Equipment	0.00	131,765.27	
7382 Educational Books, Films and References (Perm Retention)	-7.00	53,240.42	
7392 Land Purchased for Resale	0.00	10,002.03	
7393 Merchandise Purchased for Resale	0.00	261.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	11,800.78	
7403 Rental of Telecommunication Equipment	-502.25	181,210.06	
7405 Rental of Tools and Equipment	0.00	242.64	
7411 Rental of Computer Equipment	0.00	5,280.00	
7412 Rental of Copying Machines	0.00	20,885.57	
7413 Rental of Office Equipment	0.00	4,913.50	
7415 Rental of Software	0.00	205,459.58	
7431 Rental of Containers	0.00	1,031.50	
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,599.47	
7464 Rental of Office Buildings	0.00	998,926.72	
7472 Rental of Conference Rooms	0.00	3,574.36	
7473 Rental of Office Space	-11,791.60	2,095,105.81	
7474 Rental of Storage Space	0.00	14,526.20	
7475 Rental of Exhibit Space	0.00	1,346.00	
7501 Utilities - Electricity	-25,276.23	2,222,286.78	
7502 Utilities - Natural and Liquefied Petroleum Gas	-58.85	177,322.47	
7503 Utilities - Telephone (Long Distance)	0.00	330,510.10	
7504 Utilities - Telephone (Monthly Charges)	-3,691.37	1,062,747.09	
7505 Utilities - Telephone (Other)	-326.18	223,389.36	
7507 Utilities - Water	0.00	46,207.23	
7508 Utilities - Waste Disposal	0.00	60,956.50	
7511 Utilities - Other	0.00	225.30	
7611 Grants to Cities	0.00	484,818.15	
7613 Grants to Other Political Subdivisions	-4,700.72	1,496,607.28	
7676 Grants-in-Aid (Transportation)	0.00	161,802.54	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,652,147.57	
7904 Petty Cash Advances	0.00	2,830.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	549,915.16	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	13,183.93	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	21,599.53	
7979 Service Transfers to General Revenue Fund 001	0.00	49,861.79	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	1,133,376.38	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-12,612.64	
TOTAL EXPENDITURES	$ -87,791.60	$ 145,081,814.02	$ 144,994,022.42
NET CASH BALANCE, AUGUST 31, 1985			$ 112,712.69

TRAFFIC SAFETY FUND 029

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,215,594.87
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 10,117,709.34	
3777 Warrants Voided By Statute Of Limitations	0.00	9,865.89	
3972 Other Cash Transfers between Funds	0.00	1,800,000.00	
TOTAL REVENUE	$ 0.00	$ 11,927,575.23	$ 11,927,575.23
TOTAL			$ 13,143,170.10
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 1,332,805.02	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	3,926.56	
7022 Longevity Pay	0.00	24,160.00	
7023 Lump Sum Termination Payment	0.00	9,166.38	
7032 Employees Retirement - State Contribution	0.00	109,541.67	
7041 Employee Insurance Payments (Employer Contribution)	0.00	50,887.35	
7043 Employers O.A.S.I. Matching Contribution	0.00	96,015.73	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	43,910.74	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	151.39	
7101 Travel In-State - Public Transportation Fares	0.00	5,677.69	
7102 Travel In-State - Mileage	0.00	23,746.77	
7103 Travel In-State - Per Diem	0.00	8,140.36	
7105 Travel In-State - Incidental Expenses	0.00	732.15	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	16,119.17	
7107 Travel In-State - Partial Per Diem	0.00	172.55	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,871.66	
7112 Travel Out-of-State - Mileage	0.00	42.32	
7113 Travel Out-of-State - Per Diem	0.00	630.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	87.95	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,394.37	
7201 Membership Fees and Dues	0.00	2,000.00	
7202 Registration Fees - Tuition - Employee Training	0.00	7,197.80	
7203 Registration Fees - Seminars and Conferences	0.00	4,335.00	
7242 Professional Services - Computer Systems	0.00	486.58	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7243 Professional Services - Educational	0.00	17,359.99	
7244 Professional Services - Engineering	0.00	48,702.51	
7251 Professional Services - Other	0.00	1,263.86	
7267 Maintenance and Repair - Data Processing Equipment	0.00	536.76	
7268 Maintenance and Repair - Machinery and Equipment	0.00	454.75	
7286 Freight/Delivery Service Charges	0.00	174.75	
7290 Photographic Services	0.00	6,759.20	
7292 Reproduction Services	0.00	269.00	
7294 Contracted Temporary Services	0.00	1,650.88	
7301 Office Supplies - General	0.00	33.22	
7303 Office Supplies - Periodicals	0.00	10.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	979.00	
7318 Building Supplies and Materials	0.00	4.47	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	51.05	
7382 Educational Books, Films and References (Perm Retention)	0.00	292.34	
7472 Rental of Conference Rooms	0.00	493.00	
7501 Utilities - Electricity	0.00	17,994.10	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,679.00	
7503 Utilities - Telephone (Long Distance)	0.00	447.70	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,202.59	
7505 Utilities - Telephone (Other)	0.00	3,311.54	
7507 Utilities - Water	0.00	3,968.16	
7508 Utilities - Waste Disposal	0.00	1,074.64	
7604 Grants to Senior Colleges and Universities	-8,074.62	1,832,583.71	
7611 Grants to Cities	-3,326.20	3,287,463.98	
7612 Grants to Counties	0.00	592,171.63	
7613 Grants to Other Political Subdivisions	0.00	310,597.08	
7621 Grants to Council of Governments	0.00	65,426.08	
7623 Grants for Community Action Programs	0.00	343,035.95	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,717,998.38	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	12,448.00	
TOTAL EXPENDITURES	$ -11,400.82	$ 12,016,636.53	$ 12,005,235.71
NET CASH BALANCE, AUGUST 31, 1985			$ 1,137,934.39

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 494,103.16
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 42,876.83	
TOTAL REVENUE	$ 0.00	$ 42,876.83	$ 42,876.83
TOTAL			$ 536,979.99
EXPENDITURES:			
7311 Education Supplies	$ 0.00	$ 81,134.00	
7601 Grants to Elementary and Secondary Schools	0.00	59,582.29	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	40,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 180,716.29	$ 180,716.29
NET CASH BALANCE, AUGUST 31, 1985			$ 356,263.70

YOUTH COMMISSION MINERAL FUND 032

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Council lands; income is to be used for benefit of the Council's youth program.

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 9,433.14
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 118.00	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	2,759.49	

YOUTH COMMISSION MINERAL FUND 032 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3854 Interest - Other	0.00	15.00	
TOTAL REVENUE	$ 0.00	$ 2,892.49	$ 2,892.49
TOTAL			$ 12,325.63
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 12,325.63

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the State Health Department income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,222.80
REVENUE:			
3562 Health Related Professional Fees	$ -10.00	$ 14,645.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,030.81	
TOTAL REVENUE	$ -10.00	$ 12,614.19	$ 12,604.19
TOTAL			$ 14,826.99

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	$ 0.00	$ 7,290.00	
7032 Employees Retirement - State Contribution	0.00	664.20	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,020.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	564.90	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	470.24	
7101 Travel In-State - Public Transportation Fares	0.00	426.00	
7102 Travel In-State - Mileage	0.00	395.26	
7103 Travel In-State - Per Diem	0.00	210.00	
7105 Travel In-State - Incidental Expenses	0.00	18.50	
7107 Travel In-State - Partial Per Diem	0.00	60.00	
7291 Postal Services	0.00	700.00	
7292 Reproduction Services	0.00	420.05	
TOTAL EXPENDITURES	$ 0.00	$ 12,239.15	$ 12,239.15
NET CASH BALANCE, AUGUST 31, 1985			$ 2,587.84

OPTOMETRY FUND 034

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside, in the State Treasury, monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 72,915.01
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 178,282.50	
3717 Civil Penalties	0.00	1,000.00	
3754 Other Sales	0.00	1,450.00	
TOTAL REVENUE	$ 0.00	$ 180,732.50	$ 180,732.50
TOTAL			$ 253,647.51

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,700.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	19,198.50	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	2,164.50	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,760.38	
7022 Longevity Pay	0.00	960.00	
7023 Lump Sum Termination Payment	0.00	267.89	
7025 Salary - Per Diem Allowance	0.00	11,175.00	
7031 Emoluments and Allowances	0.00	100.00	
7032 Employees Retirement - State Contribution	-56.58	6,917.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,090.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	4,176.78	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,492.89	
7101 Travel In-State - Public Transportation Fares	0.00	6,847.78	
7102 Travel In-State - Mileage	0.00	2,253.00	
7103 Travel In-State - Per Diem	0.00	699.86	
7104 Travel In-State - Actual Expenses	0.00	8,848.59	
7105 Travel In-State - Incidental Expenses	0.00	190.80	
7111 Travel Out-of-State - Public Transportation Fares	0.00	480.00	
7114 Travel Out-of-State - Actual Expenses	0.00	245.64	
7201 Membership Fees and Dues	0.00	537.50	
7203 Registration Fees - Seminars and Conferences	0.00	620.00	
7205 Employee Bonds	0.00	236.00	
7223 Court Costs	0.00	392.00	
7246 Professional Services - Legal	0.00	15,000.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	263.70	
7281 Advertising	0.00	30.24	
7282 Answering Services	0.00	402.00	
7291 Postal Services	0.00	3,001.14	
7292 Reproduction Services	0.00	192.36	
7294 Contracted Temporary Services	0.00	4,471.25	
7295 Criminal Investigation Expenses	0.00	2,624.00	
7301 Office Supplies - General	0.00	965.35	
7303 Office Supplies - Periodicals	0.00	207.35	
7361 Office Furnishings and Equipment (Capitalized)	0.00	150.92	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	83.88	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	504.59	
7412 Rental of Copying Machines	0.00	1,487.34	
7413 Rental of Office Equipment	0.00	336.00	
7472 Rental of Conference Rooms	0.00	910.00	
7473 Rental of Office Space	0.00	9,137.04	
7503 Utilities - Telephone (Long Distance)	0.00	213.38	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,066.71	
7505 Utilities - Telephone (Other)	0.00	200.42	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	8,275.54	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	549.40	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	6.00	
7979 Service Transfers to General Revenue Fund 001	0.00	6,940.00	
TOTAL EXPENDITURES	$ -56.58	$ 164,372.72	$ 164,316.14
NET CASH BALANCE, AUGUST 31, 1985			$ 89,331.37

VETERINARY FUND 035

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 128,535.33
REVENUE:			
3175 Professional Fees	$ -130.00	$ 295,391.02	
3765 Supplies/Equipment/Services	0.00	688.25	
3802 Reimbursements - Third Party	0.00	2,450.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,111.96	
TOTAL REVENUE	$ -130.00	$ 295,417.31	$ 295,287.31
TOTAL			$ 423,822.64
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 41,199.96	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	82,421.38	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	7,946.00	
7022 Longevity Pay	0.00	708.62	
7023 Lump Sum Termination Payment	0.00	143.50	
7025 Salary - Per Diem Allowance	0.00	13,500.00	
7032 Employees Retirement - State Contribution	-6.49	10,538.00	
7041 Employee Insurance Payments (Employer Contribution)	-0.68	5,150.00	
7043 Employers O.A.S.I. Matching Contribution	-50.37	9,417.38	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	4,776.65	
7101 Travel In-State - Public Transportation Fares	0.00	3,439.60	
7102 Travel In-State - Mileage	0.00	4,826.75	
7103 Travel In-State - Per Diem	0.00	2,285.00	
7104 Travel In-State - Actual Expenses	0.00	11,166.57	
7105 Travel In-State - Incidental Expenses	0.00	520.24	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	268.48	
7111 Travel Out-of-State - Public Transportation Fares	0.00	208.00	
7112 Travel Out-of-State - Mileage	0.00	192.20	
7114 Travel Out-of-State - Actual Expenses	0.00	686.61	
7115 Travel Out-of-State - Incidental Expenses	0.00	16.50	
7201 Membership Fees and Dues	0.00	75.00	
7205 Employee Bonds	0.00	134.67	

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7219 Fees - Other	0.00	32,951.00	
7223 Court Costs	0.00	586.95	
7224 Witness Fees and Expenses	0.00	386.40	
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,099.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	127.06	
7291 Postal Services	0.00	4,800.00	
7294 Contracted Temporary Services	0.00	2,324.50	
7295 Criminal Investigation Expenses	0.00	506.00	
7301 Office Supplies - General	0.00	1,211.16	
7303 Office Supplies - Periodicals	0.00	74.00	
7311 Education Supplies	0.00	114.24	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,707.20	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	120.05	
7382 Educational Books, Films and References (Perm Retention)	0.00	505.25	
7412 Rental of Copying Machines	0.00	154.00	
7413 Rental of Office Equipment	0.00	336.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	518.70	
7471 Rental of Classrooms	0.00	1,055.10	
7473 Rental of Office Space	0.00	15,245.52	
7503 Utilities - Telephone (Long Distance)	0.00	1,892.18	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,794.74	
7905 Travel Cash Advances	0.00	1,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	604.96	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
TOTAL EXPENDITURES	$ -57.54	$ 275,739.12	$ 275,681.58
NET CASH BALANCE, AUGUST 31, 1985			$ 148,141.06

STATE BOARD OF INSURANCE OPERATING FUND 036

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To facilitate operation of the Board of Insurance Commissioners, amounts appropriated from various special funds maintained by the Commission are transferred into this fund for expenditure as set out in the appropriation bill.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 22,433,024.35

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3149 Amusement Ride Inspections	$ 0.00	$ 17,680.00	
3175 Professional Fees	-225.00	431,084.00	
3203 Insurance Companies Maintenance Tax	0.00	15,076,710.38	
3206 Insurance Companies Fees	-3,500.00	334,455.47	
3209 Insurance Adjusters Licenses	0.00	195,574.50	
3210 Insurance Agents Licenses	-315.50	3,377,579.08	
3215 Insurance Department Fees - Miscellaneous	0.00	2,115,979.06	
3216 Insurance Department Examination and Audit Fees	0.00	7,381,512.17	
3752 Sale of Publications/Advertising	-103.16	241,043.59	
3754 Other Sales	0.00	355.19	
3765 Supplies/Equipment/Services	0.00	71.00	
3777 Warrants Voided By Statute Of Limitations	0.00	405.14	
3795 Other Miscellaneous Governmental Revenue	0.00	88.35	
3802 Reimbursements - Third Party	0.00	8,939.59	
3979 Service Transfers to General Revenue Fund 001	0.00	-29,668.73	
TOTAL REVENUE	$ -4,143.66	$ 29,151,808.79	$ 29,147,665.13
TOTAL			$ 51,580,689.48
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,031,997.80	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-3,775.21	16,467,481.25	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	72,427.58	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	163,980.93	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	35,869.10	
7022 Longevity Pay	0.00	271,653.24	
7023 Lump Sum Termination Payment	0.00	95,317.86	
7024 Termination Pay - Death Benefits	0.00	5,563.72	
7032 Employees Retirement - State Contribution	0.00	1,450,530.67	
7041 Employee Insurance Payments (Employer Contribution)	-7,108.89	882,732.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	1,282,586.92	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	690,680.21	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	4,297.20	
7071 State Employee Relocation	0.00	3,350.39	
7101 Travel In-State - Public Transportation Fares	0.00	29,439.57	
7102 Travel In-State - Mileage	-84.96	468,896.90	
7103 Travel In-State - Per Diem	-218.00	374,033.44	
7104 Travel In-State - Actual Expenses	0.00	803.36	
7105 Travel In-State - Incidental Expenses	0.00	9,218.51	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	12,135.09	
7107 Travel In-State - Partial Per Diem	0.00	20,686.75	
7111 Travel Out-of-State - Public Transportation Fares	-458.00	57,018.53	
7112 Travel Out-of-State - Mileage	0.00	20,426.43	
7113 Travel Out-of-State - Per Diem	0.00	101,180.00	
7114 Travel Out-of-State - Actual Expenses	0.00	6,761.15	
7115 Travel Out-of-State - Incidental Expenses	0.00	5,064.24	

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	25,704.18
7117 Travel Out-of-State - Partial Per Diem	0.00	204.00
7122 Travel In-State - Single Engine Aircraft	0.00	888.60
7123 Travel Out-of-State - Single Engine Aircraft	0.00	2,218.40
7201 Membership Fees and Dues	0.00	54,755.00
7202 Registration Fees - Tuition - Employee Training	0.00	12,987.98
7203 Registration Fees - Seminars and Conferences	0.00	19,965.00
7204 Insurance Premiums	0.00	409.00
7205 Employee Bonds	0.00	108.00
7207 Service Charges	0.00	96.70
7219 Fees - Other	0.00	7,917.00
7223 Court Costs	0.00	20,960.09
7224 Witness Fees and Expenses	0.00	7,093.56
7245 Professional Services - Financial and Accounting	0.00	1,691.86
7246 Professional Services - Legal	0.00	9,000.00
7251 Professional Services - Other	0.00	40,891.45
7265 Maintenance and Repair - Motor Vehicles	0.00	1,458.62
7266 Maintenance and Repair - Buildings	0.00	531,943.88
7267 Maintenance and Repair - Data Processing Equipment	-4,895.00	256,292.93
7268 Maintenance and Repair - Machinery and Equipment	-269.76	87,140.92
7281 Advertising	0.00	3,572.53
7284 Data Processing Services	0.00	627.73
7286 Freight/Delivery Service Charges	-5,321.00	29,809.46
7290 Photographic Services	0.00	3,347.94
7291 Postal Services	0.00	356,643.00
7292 Reproduction Services	0.00	42,721.89
7294 Contracted Temporary Services	-214.55	85,623.94
7301 Office Supplies - General	-39.38	303,789.54
7302 Office Supplies - for Data Processing Equipment	0.00	13,364.54
7303 Office Supplies - Periodicals	0.00	40,824.02
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,002.97
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,061.30
7318 Building Supplies and Materials	0.00	67.00
7321 Shop and Industrial Supplies	0.00	4,483.97
7343 Buildings - Remodeled - State Owned	0.00	156,977.26
7360 Law Enforcement Equipment (Not Capitalized)	0.00	378.68
7361 Office Furnishings and Equipment (Capitalized)	0.00	621,713.83
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	27,286.75
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4.84
7379 Computer Equipment	0.00	901,208.84
7380 Computer Software	0.00	38,969.00
7381 Telecommunications Equipment	0.00	36,063.00
7382 Educational Books, Films and References (Perm Retention)	0.00	7,388.03
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,473.53
7403 Rental of Telecommunication Equipment	0.00	62.00
7404 Rental of Communications Equipment	0.00	90.60
7405 Rental of Tools and Equipment	0.00	179.16
7411 Rental of Computer Equipment	0.00	1,958.00
7412 Rental of Copying Machines	-177.85	34,589.52
7413 Rental of Office Equipment	0.00	648.00
7415 Rental of Software	0.00	138,712.55
7464 Rental of Office Buildings	0.00	247,992.00
7471 Rental of Classrooms	0.00	15,575.00

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7473 Rental of Office Space	0.00	110,003.55	
7474 Rental of Storage Space	0.00	1,220.00	
7503 Utilities - Telephone (Long Distance)	-1.26	3,857.12	
7504 Utilities - Telephone (Monthly Charges)	-12.59	46,326.34	
7505 Utilities - Telephone (Other)	0.00	121,679.09	
7506 Utilities - Wire Service and Cable Service	0.00	4,491.79	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	51,017.01	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	50,005.07	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	196,534.61	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	28,233.01	
7979 Service Transfers to General Revenue Fund 001	0.00	1,038,302.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	3,481.63	
TOTAL EXPENDITURES	$ -22,576.45	$ 29,420,221.65	$ 29,397,645.20
NET CASH BALANCE, AUGUST 31, 1985			$ 22,183,044.28

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 14,214,130.94
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 179,146.71	
3702 Federal Receipts - Earned Credits	0.00	-2,544,389.55	
3851 Interest on State Deposits	0.00	1,196,368.60	
TOTAL REVENUE	$ 0.00	$ -1,168,874.24	$ -1,168,874.24
TOTAL			$ 13,045,256.70

FEDERAL CHILD WELFARE SERVICE FUND 037 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 13,045,256.70

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Resources against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,089,073.81
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 110,013.00	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	38,651,457.57	
3618 Welfare/MHMR Service Fees	-116.50	705,891.77	
3747 Rental - Other	-207.13	87,884.93	
3750 Sale of Machinery and Equipment	0.00	-500.00	
3765 Supplies/Equipment/Services	0.00	14,922.80	
3773 Insurance and Damages	-478.04	44,211.23	
3777 Warrants Voided By Statute Of Limitations	0.00	5,848.09	
3802 Reimbursements - Third Party	0.00	416.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	575,000.00	
TOTAL REVENUE	$ -801.67	$ 40,195,145.39	$ 40,194,343.72
TOTAL			$ 42,283,417.53

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -1,431.41	$ 1,131,397.23
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	11,801.13
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	127.00
7022 Longevity Pay	-20.00	18,863.07
7023 Lump Sum Termination Payment	0.00	5,155.99
7032 Employees Retirement - State Contribution	0.00	93,989.87
7041 Employee Insurance Payments (Emplcyer Contribution)	0.00	52,819.19
7043 Employers O.A.S.I. Matching Contribution	0.00	83,618.59
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	49,238.93
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	108.62
7101 Travel In-State - Public Transportation Fares	-1,044.61	21,463.72
7102 Travel In-State - Mileage	0.00	29,376.38
7103 Travel In-State - Per Diem	0.00	24,321.99
7105 Travel In-State - Incidental Expenses	0.00	1,016.58
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	16,937.45
7107 Travel In-State - Partial Per Diem	0.00	1,228.68
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,302.90
7112 Travel Out-of-State - Mileage	0.00	14.72
7113 Travel Out-of-State - Per Diem	0.00	280.00
7115 Travel Out-of-State - Incidental Expenses	0.00	128.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,368.48
7201 Membership Fees and Dues	0.00	200.00
7203 Registration Fees - Seminars and Conferences	0.00	2,483.00
7206 Inspection Fees	0.00	5.25
7223 Court Costs	0.00	482.40
7227 Miscellaneous Claims Act Payments	0.00	7,049.41
7243 Professional Services - Educational	0.00	2,207.35
7251 Professional Services - Other	0.00	209,184.35
7265 Maintenance and Repair - Motor Vehicles	0.00	858.62
7266 Maintenance and Repair - Buildings	0.00	3,360.61
7267 Maintenance and Repair - Data Processing Equipment	0.00	179.21
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,430.11
7281 Advertising	0.00	5,676.52
7284 Data Processing Services	0.00	5,464.39
7285 Extermination Services	0.00	380.00
7286 Freight/Delivery Service Charges	0.00	10,949.58
7290 Photographic Services	0.00	4.75
7291 Postal Services	0.00	7,292.78
7292 Reproduction Services	0.00	18,934.33
7294 Contracted Temporary Services	0.00	119,145.91
7301 Office Supplies - General	0.00	4,618.79
7302 Office Supplies - for Data Processing Equipment	0.00	84.60
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	260.20
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	29.19
7311 Education Supplies	0.00	2,059.49
7321 Shop and Industrial Supplies	0.00	70.24
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,292.21
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,289.31
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	148.79
7379 Computer Equipment	0.00	22,193.20
7380 Computer Software	0.00	39.95
7382 Educational Books, Films and References (Perm Retention)	-210.00	79,323.64

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	1,361.99	
7464 Rental of Office Buildings	0.00	22,764.50	
7466 Rental of Warehouses	0.00	850.00	
7471 Rental of Classrooms	0.00	72.50	
7472 Rental of Conference Rooms	0.00	1,323.97	
7473 Rental of Office Space	0.00	14,488.70	
7474 Rental of Storage Space	0.00	3,494.01	
7501 Utilities - Electricity	0.00	15,799.71	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	10.57	
7503 Utilities - Telephone (Long Distance)	0.00	4,774.51	
7504 Utilities - Telephone (Monthly Charges)	-27.53	2,174.85	
7505 Utilities - Telephone (Other)	0.00	458.34	
7507 Utilities - Water	0.00	91.69	
7508 Utilities - Waste Disposal	0.00	102.42	
7644 Commodity Distribution Program	-227,508.01	35,705,439.53	
7664 Supplementary Medical Insurance Benefits	0.00	154.28	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	366.23	
7907 Summer Food Program Advances	-102,894.63	662,294.96	
TOTAL EXPENDITURES	$ -333,136.19	$ 38,501,279.96	$ 38,168,143.77
NET CASH BALANCE, AUGUST 31, 1985			$ 4,115,273.76

BARBER EXAMINERS FUND 040

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 179,893.56
REVENUE:			
3175 Professional Fees	$ -60.00	$ 648,695.00	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 Other Sales	0.00	400.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-13,901.40	
TOTAL REVENUE	$ -60.00	$ 635,193.60	$ 635,133.60
TOTAL			$ 815,027.16
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 26,875.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	134,230.39	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	4,285.96	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	169.58	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	125,212.27	
7022 Longevity Pay	0.00	4,080.00	
7023 Lump Sum Termination Payment	0.00	592.35	
7025 Salary - Per Diem Allowance	0.00	6,240.00	
7032 Employees Retirement - State Contribution	0.00	24,074.85	
7041 Employee Insurance Payments (Employer Contribution)	-204.94	29,605.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	21,893.55	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	15,843.61	
7101 Travel In-State - Public Transportation Fares	0.00	7,337.28	
7102 Travel In-State - Mileage	0.00	44,917.16	
7103 Travel In-State - Per Diem	0.00	33,840.00	
7104 Travel In-State - Actual Expenses	0.00	7,218.20	
7105 Travel In-State - Incidental Expenses	0.00	472.04	
7107 Travel In-State - Partial Per Diem	0.00	3,935.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	930.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,248.35	
7201 Membership Fees and Dues	0.00	75.00	
7203 Registration Fees - Seminars and Conferences	0.00	452.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	185.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,035.00	
7281 Advertising	0.00	743.77	
7284 Data Processing Services	0.00	38.01	
7291 Postal Services	0.00	6,248.25	
7292 Reproduction Services	0.00	2,602.37	
7294 Contracted Temporary Services	0.00	282.63	
7295 Criminal Investigation Expenses	0.00	6.00	
7301 Office Supplies - General	0.00	1,695.34	
7303 Office Supplies - Periodicals	0.00	145.91	
7314 Clothing and Material Purchases - Retained by the State	0.00	326.40	
7361 Office Furnishings and Equipment (Capitalized)	-119.60	983.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	323.70	
7379 Computer Equipment	0.00	7,134.25	
7380 Computer Software	0.00	453.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	72.96	
7404 Rental of Communications Equipment	0.00	279.95	
7412 Rental of Copying Machines	0.00	1,752.26	
7471 Rental of Classrooms	0.00	1,762.00	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Utilities - Telephone (Long Distance)	0.00	1,435.93	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,143.46	
7505 Utilities - Telephone (Other)	0.00	36.70	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	13,485.69	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,975.40	
7979 Service Transfers to General Revenue Fund 001	0.00	28,647.00	
TOTAL EXPENDITURES	$ -324.54	$ 569,321.57	$ 568,997.03
NET CASH BALANCE, AUGUST 31, 1985			$ 246,030.13

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 214,110.44
REVENUE:			
3752 Sale of Publications/Advertising	$ -56.75	$ 3,190.62	
3754 Other Sales	-228.47	67,451.44	
3765 Supplies/Equipment/Services	0.00	484,939.85	
3766 Supplies/Equipment/Services - Local Funds	0.00	17,027.55	
3767 Supplies/Equipment/Services - Federal/Other	0.00	5,029.48	
3777 Warrants Voided By Statute Of Limitations	0.00	10.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	110,329.29	
TOTAL REVENUE	$ -285.22	$ 687,978.23	$ 687,693.01
TOTAL			$ 901,803.45

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 385,155.48	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	3,732.15	
7021 Overtime Pay	0.00	280.55	
7022 Longevity Pay	0.00	8,080.00	
7032 Employees Retirement - State Contribution	0.00	32,568.93	
7041 Employee Insurance Payments (Employer Contribution)	0.00	22,003.95	
7043 Employers O.A.S.I. Matching Contribution	-834.63	30,492.24	
7044 Employers Share of Employees O.A.S.I. Contribution	-695.13	19,615.24	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	220.41	
7101 Travel In-State - Public Transportation Fares	0.00	118.00	
7102 Travel In-State - Mileage	0.00	48.76	
7103 Travel In-State - Per Diem	0.00	180.00	
7105 Travel In-State - Incidental Expenses	0.00	9.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	225.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,207.00	
7113 Travel Out-of-State - Per Diem	0.00	210.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	559.56	
7203 Registration Fees - Seminars and Conferences	0.00	405.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,191.91	
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,613.19	
7284 Data Processing Services	-145.88	0.00	
7286 Freight/Delivery Service Charges	0.00	158.80	
7287 Information Services	0.00	1,053.52	
7290 Photographic Services	0.00	693.68	
7292 Reproduction Services	0.00	281.95	
7301 Office Supplies - General	0.00	52,367.69	
7302 Office Supplies - for Data Processing Equipment	0.00	8,748.47	
7303 Office Supplies - Periodicals	0.00	71.05	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,433.90	
7311 Education Supplies	0.00	13.68	
7314 Clothing and Material Purchases - Retained by the State	0.00	66.17	
7318 Building Supplies and Materials	0.00	95.51	
7321 Shop and Industrial Supplies	0.00	27,148.15	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,139.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,029.25	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	426.62	
7380 Computer Software	0.00	1,291.12	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	236.00	
7403 Rental of Telecommunication Equipment	0.00	877.30	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,506.61	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,004.01	
7979 Service Transfers to General Revenue Fund 001	0.00	1,159.62	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	110,329.29	
TOTAL EXPENDITURES	$ -1,675.64	$ 727,047.76	$ 725,372.12
NET CASH BALANCE, AUGUST 31, 1985			$ 176,431.33

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042

LEGAL CITATION: TEX. CONST. art. VII, §§11, 11a, 13, 18.

DATE OF ORIGIN: 1985

PURPOSE: To receive the share allotted to Prairie View A&M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance and educational and general activities of Prairie View.

ADMINISTERING AGENCY: Prairie View A&M University, Agency 715.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 25,379.44	
3972 Other Cash Transfers between Funds	0.00	4,750,000.00	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	5,000,000.00	
TOTAL REVENUE	$ 0.00	$ 9,775,379.44	$ 9,775,379.44
TOTAL			$ 9,775,379.44
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 38,800.00	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	2,166.66	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	23,782.40	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	1,020.00	
7014 Higher Educ Salaries - Student Employees	0.00	734.70	
7310 Chemical Supplies	0.00	184.04	
7313 Research Supplies	0.00	34.73	
TOTAL EXPENDITURES	$ 0.00	$ 66,722.53	$ 66,722.53
NET CASH BALANCE, AUGUST 31, 1985			$ 9,708,656.91

PERMANENT SCHOOL FUND 044

LEGAL CITATION: TEX. CONST. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 26,500,051.01
REVENUE:			
3311 Tidewater Survey Permits	$ 0.00	$ 114,150.00	
3315 Oil and Gas Lease Bonuses	0.00	58,646,789.42	
3316 Oil and Gas Lease Rentals	0.00	9,851,280.10	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	117,000,337.35	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	166,379,224.55	
3330 Hard Minerals - Prospect and Lease	0.00	341,827.02	
3333 Royalties - Sulphur	0.00	19,676,070.15	
3334 Royalties - Coal and Lignite	0.00	724,300.11	
3335 Royalties - Other Hard Minerals	0.00	209,639.77	
3340 Land Easements	0.00	149,410.20	
3344 Sand, Shell, Gravel and Timber Sales	0.00	80,590.87	
3349 Land Sales	0.00	508,947.11	
3714 Judgments	0.00	792,871.42	
3802 Reimbursements - Third Party	0.00	537,500.00	
3815 Sale/Redemption of Corporate Securities	0.00	650,990,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	360,186,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	57,159,464.42	
3831 Discount Write-Off on Corporate Securities	0.00	-21,631,872.84	
3832 Discount Write-Off on U.S. Government Securities	0.00	-20,048,282.17	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-1,141,502.30	
3840 Premium Write-Off on U.S. Government Securities	0.00	7,217.17	
3858 Sale of Corporate Stock	0.00	410,194,071.34	
3861 Gain/Loss on Investments	0.00	214,615,908.49	
TOTAL REVENUE	$ 0.00	$2,025,343,942.18	$2,025,343,942.18
TOTAL			$2,051,843,993.19
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 978,786,000.00	
7717 Purchase of Corporate Securities	0.00	215,590,000.00	

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7718 Purchase of Corporate Stocks	0.00	267,589,067.75	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	622,050,000.00	
7746 Discounts on U.S. Government Securities	0.00	-22,526,312.29	
7747 Discounts on Corporate Securities	0.00	-21,374,053.33	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-4,787,237.50	
7756 Premiums Paid on U.S. Government Securities	0.00	-356,897.50	
7757 Premiums Paid on Corporate Securities	0.00	-204,057.00	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	65,937.50	
TOTAL EXPENDITURES	$ 0.00	$2,034,832,447.63	$2,034,832,447.63
NET CASH BALANCE, AUGUST 31, 1985			$ 17,011,545.56

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 1,386,982,000	$ 618,600,000	$ 2,005,582,000
Notes and Other Evidence of Indebtedness	116,421,464	564,890,536	681,312,000
Corporate Obligations	1,277,002,000	(435,400,000)	841,602,000
Corporate Stock	1,691,281,919	(142,605,004)	1,548,676,915
Discount on Investments	(8,993,088)	(5,865,946)	(14,859,034)
Premium on Investments	956,158	(502,233)	453,925
TOTAL	$ 4,463,650,453	$ 599,117,353	$ 5,062,767,806

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: TEX. CONST. art. VII, §§10, 11, 11a, 15, 18 and TEX. EDUC. CODE ANN., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

PERMANENT UNIVERSITY FUND 045 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 5,981,442.96
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 249,464.57	
3316 Oil and Gas Lease Rentals	0.00	1,724,298.60	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	102,729,338.23	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	32,123,643.62	
3330 Hard Minerals - Prospect and Lease	0.00	14,668.00	
3333 Royalties - Sulphur	0.00	562,311.25	
3335 Royalties - Other Hard Minerals	0.00	6,014.85	
3337 Brine and Water Receipts	0.00	613,909.76	
3344 Sand, Shell, Gravel and Timber Sales	0.00	23,794.75	
3815 Sale/Redemption of Corporate Securities	0.00	1,216,868,583.99	
3816 Sale/Redemption of U.S. Government Securities	0.00	61,441,022.22	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	35,864,406.68	
3831 Discount Write-Off on Corporate Securities	0.00	-1,030,773.36	
3832 Discount Write-Off on U.S. Government Securities	0.00	-717,502.10	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-490,818.76	
3839 Premium Write-Off on Corporate Securities	0.00	-93,806.14	
3840 Premium Write-Off on U.S. Government Securities	0.00	141,199.64	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0.00	16,591.74	
3858 Sale of Corporate Stock	0.00	265,045,792.21	
3861 Gain/Loss on Investments	0.00	95,654,247.81	
TOTAL REVENUE	$ 0.00	$1,810,746,387.56	$1,810,746,387.56
TOTAL			$1,816,727,830.52
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 174,048,125.00	
7717 Purchase of Corporate Securities	-1,000,000.00	1,436,384,604.00	
7718 Purchase of Corporate Stocks	-15,449.80	199,121,728.70	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	22,422,757.75	
7746 Discounts on U.S. Government Securities	0.00	-21,016,024.07	
7747 Discounts on Corporate Securities	0.00	-3,789,336.22	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	791,602.56	
7756 Premiums Paid on U.S. Government Securities	0.00	585,798.10	
7757 Premiums Paid on Corporate Securities	0.00	60,866.02	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-8,893.86	
TOTAL EXPENDITURES	$ -1,015,449.80	$1,808,601,227.98	$1,807,585,778.18
NET CASH BALANCE, AUGUST 31, 1985			$ 9,142,052.34

PERMANENT UNIVERSITY FUND 045 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 350,740,250	$ 112,607,103	$ 463,347,353
Notes and Other Evidence of Indebtedness	337,972,297	(13,441,649)	324,530,648
Corporate Obligations	737,305,948	218,516,020	955,821,968
Corporate Stock	704,879,202	(65,939,513)	638,939,689
Discount on Investments	(54,679,462)	(21,774,664)	(76,454,126)
Premium on Investments	392,243	573,785	966,028
TOTAL	$ 2,076,610,478	$ 230,541,082	$ 2,307,151,560

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: TEX. EDUC. CODE ANN., §§51.008(b).

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723.

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
Corporate Obligations	$ 10,000	$ - 0 -	$ 10,000
Discount on Investments	(1,500)	- 0 -	(1,500)
TOTAL	$ 8,500	$ - 0 -	$ 8,500

TEXAS A & M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: TEX. CONST. art. VII, §§11, 13 and TEX. EDUC. CODE ANN., §66.03.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A & M University.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 70,431,389.73
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 3,669.35	
3851 Interest on State Deposits	0.00	6,450,159.95	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	209,711.50	
3972 Other Cash Transfers between Funds	0.00	62,420,982.48	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	-5,000,000.00	
TOTAL REVENUE	$ 0.00	$ 64,084,523.28	$ 64,084,523.28
TOTAL			$ 134,515,913.01
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 3,087,648.04	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	2,960,077.17	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	3,163,246.37	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-425,240.97	1,174,245.04	
7012 Higher Educ Salaries - Classified Full-Time Employees	-60,113.72	497,490.78	
7013 Higher Educ Salaries - Classified Part-Time Employees	-74,588.98	63,514.00	
7014 Higher Educ Salaries - Student Employees	-166.36	420,775.45	
7020 Hazardous Duty Pay	0.00	7,602.00	
7021 Overtime Pay	0.00	615.12	
7022 Longevity Pay	-1,162.00	47,384.58	
7023 Lump Sum Termination Payment	0.00	9,409.71	
7031 Emoluments and Allowances	0.00	600.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	181,109.32	
7043 Employers O.A.S.I. Matching Contribution	-177.84	463,185.68	
7044 Employers Share of Employees O.A.S.I. Contribution	-147.57	257,449.69	
7050 Unemployment Compensation Benefits - GR Reimbursements	-1.58	3,202.51	
7061 Workers Compensation Claims - Self Insurance Programs	-35.75	17,425.17	
7101 Travel In-State - Public Transportation Fares	0.00	17,028.44	
7102 Travel In-State - Mileage	0.00	58,783.34	
7103 Travel In-State - Per Diem	-506.35	48,530.17	
7104 Travel In-State - Actual Expenses	0.00	376.61	
7105 Travel In-State - Incidental Expenses	0.00	2,613.48	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	41,553.87	
7107 Travel In-State - Partial Per Diem	-5.00	3,450.66	
7111 Travel Out-of-State - Public Transportation Fares	-1,385.61	231,077.35	
7112 Travel Out-of-State - Mileage	-82.80	27,982.46	
7113 Travel Out-of-State - Per Diem	-805.03	56,765.79	
7114 Travel Out-of-State - Actual Expenses	0.00	220.53	
7115 Travel Out-of-State - Incidental Expenses	-46.70	6,200.62	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-333.63	101,181.26	
7117 Travel Out-of-State - Partial Per Diem	0.00	111.00	

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7121 Travel - Foreign	0.00	17,294.36
7122 Travel In-State - Single Engine Aircraft	0.00	374.80
7123 Travel Out-of-State - Single Engine Aircraft	0.00	375.20
7124 Travel In-State - Twin Engine Aircraft	0.00	6,032.90
7131 Travel - Prospective State Employees	-2,056.17	19,108.13
7201 Membership Fees and Dues	-135.00	37,924.53
7202 Registration Fees - Tuition - Employee Training	-82.88	4,999.75
7203 Registration Fees - Seminars and Conferences	-790.00	92,769.44
7205 Employee Bonds	0.00	414.50
7206 Inspection Fees	0.00	50.00
7207 Service Charges	0.00	2,916.83
7219 Fees - Other	0.00	3,769.79
7241 Professional Services - Architectural	0.00	80.00
7242 Professional Services - Computer Systems	0.00	2,121.59
7243 Professional Services - Educational	0.00	652,807.61
7244 Professional Services - Engineering	0.00	27,651.83
7247 Professional Services - Management	0.00	45,855.69
7248 Professional Services - Medical	0.00	6,565.46
7249 Professional Services - Veterinary	0.00	4,338.15
7251 Professional Services - Other	-16,031.72	189,776.53
7264 Maintenance and Repair - Marine Equipment	0.00	21.45
7265 Maintenance and Repair - Motor Vehicles	0.00	2,222.98
7266 Maintenance and Repair - Buildings	0.00	208,663.35
7267 Maintenance and Repair - Data Processing Equipment	-68,026.31	1,043,834.70
7268 Maintenance and Repair - Machinery and Equipment	-75.61	273,980.52
7269 Maintenance and Repair - Medical Equipment	0.00	47,408.47
7270 Maintenance and Repair - Roadways	0.00	200.00
7281 Advertising	0.00	39,364.07
7283 Clothing and Laundry Services	0.00	16,346.99
7284 Data Processing Services	-27,380.90	103,873.88
7285 Extermination Services	0.00	6,575.20
7286 Freight/Delivery Service Charges	0.00	14,830.39
7287 Information Services	0.00	13,090.58
7288 Cleaning and Janitorial Services	0.00	4,792.33
7289 Mortuary Services	0.00	3,462.35
7290 Photographic Services	0.00	14,875.65
7291 Postal Services	-5.76	48,583.49
7292 Reproduction Services	-2,919.[illegible]6	116,140.72
7294 Contracted Temporary Services	0.00	10,034.29
7296 Landscaping and Grounds Maintenance	0.00	575.67
7301 Office Supplies - General	0.00	64,940.44
7302 Office Supplies - for Data Processing Equipment	0.00	128,106.47
7303 Office Supplies - Periodicals	0.00	42,716.45
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	7,560.24
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	19,678.32
7310 Chemical Supplies	0.00	26,792.73
7311 Education Supplies	-27.50	130,130.99
7312 Medical Supplies	0.00	426,982.46
7313 Research Supplies	-288.00	87,141.80
7314 Clothing and Material Purchases - Retained by the State	0.00	23,374.20
7315 Clothing and Material - Institutional	0.00	1,163.15
7316 Food Purchased by the State	0.00	2,697.57

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7317 Farm and Ranch Supplies	0.00	59,866.00
7318 Building Supplies and Materials	0.00	15,321.59
7320 Landscaping Supplies	0.00	1,942.69
7321 Shop and Industrial Supplies	0.00	70,152.32
7323 Janitorial Supplies	0.00	5,572.08
7341 Buildings - Constructed	-7,742.59	10,651,347.00
7343 Buildings - Remodeled - State Owned	0.00	67,996.88
7345 Land Purchased	0.00	35,388.00
7346 Land Improvements	-3,226.74	61,287.45
7361 Office Furnishings and Equipment (Capitalized)	0.00	195,175.02
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	145,839.79
7364 Medical and Laboratory Equipment (Capitalized)	-552.50	1,183,422.90
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	46,573.73
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	153,070.34
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	30,742.01
7368 Shop and Industrial Equipment (Capitalized)	0.00	87,226.59
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	9,396.31
7379 Computer Equipment	0.00	2,583,311.97
7380 Computer Software	-900.00	946,309.88
7381 Telecommunications Equipment	0.00	1,490.00
7382 Educational Books, Films and References (Perm Retention)	-607.66	90,241.90
7393 Merchandise Purchased for Resale	0.00	586.21
7394 Raw Material Purchases	0.00	5,220.31
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,397.10
7403 Rental of Telecommunication Equipment	0.00	4,961.63
7404 Rental of Communications Equipment	0.00	332.16
7405 Rental of Tools and Equipment	0.00	3,488.05
7411 Rental of Computer Equipment	0.00	16,311.54
7412 Rental of Copying Machines	0.00	42,822.96
7413 Rental of Office Equipment	0.00	704.35
7414 Rental of Medical Equipment	0.00	93.01
7415 Rental of Software	-10,019.00	161,206.38
7421 Rental of Media	0.00	1,662.47
7431 Rental of Containers	0.00	2,294.05
7441 Rental of Motor Vehicles (Short-Term)	0.00	4,460.08
7442 Leasing of Motor Vehicles (Long-Term)	0.00	7,729.36
7445 Rental of Aircraft (Short-Term)	0.00	37,728.84
7449 Rental of Marine Equipment	0.00	212.00
7466 Rental of Warehouses	0.00	115.69
7472 Rental of Conference Rooms	0.00	358.00
7473 Rental of Office Space	0.00	400.00
7474 Rental of Storage Space	0.00	372.65
7501 Utilities - Electricity	0.00	-1,043,217.71
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	-209,412.94
7503 Utilities - Telephone (Long Distance)	-5,439.33	7,958.53
7504 Utilities - Telephone (Monthly Charges)	0.00	111,999.94
7505 Utilities - Telephone (Other)	0.00	14,070.15
7506 Utilities - Wire Service and Cable Service	0.00	1,029.70
7507 Utilities - Water	0.00	-960,129.81
7508 Utilities - Waste Disposal	0.00	101,316.67
7511 Utilities - Other	0.00	1,551.46
7604 Grants to Senior Colleges and Universities	0.00	3,727,661.77

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7679 Grants to College Students	-46,484.00	845,910.82	
7682 Grants - Conferences and Seminars	0.00	5,405.75	
7802 Interest - Other	0.00	31,709.48	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,411.75	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	833.10	
7972 Other Cash Transfers between Funds	0.00	18,670,626.98	
TOTAL EXPENDITURES	$ -757,590.82	$ 55,041,102.13	$ 54,283,511.31
NET CASH BALANCE, AUGUST 31, 1985			$ 80,232,401.70

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 840.03
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 192,100.00	
TOTAL REVENUE	$ 0.00	$ 192,100.00	$ 192,100.00
TOTAL			$ 192,940.03
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 175,212.32	

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7746 Discounts on U.S. Government Securities	0.00	17,421.12	
TOTAL EXPENDITURES	$ 0.00	$ 192,633.44	$ 192,633.44
NET CASH BALANCE, AUGUST 31, 1985			$ 306.59

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S.Government Securities	$ 205,100	$ (16,888)	$ 188,212
Discount on Investments	(21,712)	17,421	(4,291)
TOTAL	$ 183,388	$ 533	$ 183,921

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 824.57
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 129,100.00	
TOTAL REVENUE	$ 0.00	$ 129,100.00	$ 129,100.00
TOTAL			$ 129,924.57

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 118,015.11	
7746 Discounts on U.S. Government Securities	0.00	11,702.95	
TOTAL EXPENDITURES	$ 0.00	$ 129,718.06	$ 129,718.06
NET CASH BALANCE, AUGUST 31, 1985			$ 206.51

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 198,600	$ (11,085)	$ 187,515
Discount on Investments	(16,717)	11,703	(5,014)
TOTAL	$ 181,883	$ 618	$ 182,501

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 851.49

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 153,800.00	
TOTAL REVENUE	$ 0.00	$ 153,800.00	$ 153,800.00
TOTAL			$ 154,651.49
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 140,461.26	
7746 Discounts on U.S. Government Securities	0.00	13,944.45	
TOTAL EXPENDITURES	$ 0.00	$ 154,405.71	$ 154,405.71
NET CASH BALANCE, AUGUST 31, 1985			$ 245.78

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 179,300	$ (13,339)	$ 165,961
Discount on Investments	(18,905)	13,944	(4,961)
TOTAL	$ 160,395	$ 605	$ 161,000

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT ORPHANS HOME FUND 051 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 913.80
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 50,000.00	
TOTAL REVENUE	$ 0.00	$ 50,000.00	$ 50,000.00
TOTAL			$ 50,913.80
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 46,311.31	
7746 Discounts on U.S. Government Securities	0.00	4,521.45	
TOTAL EXPENDITURES	$ 0.00	$ 50,832.76	$ 50,832.76
NET CASH BALANCE, AUGUST 31, 1985			$ 81.04

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 86,000	$ (3,689)	$ 82,311
Discount on Investments	(7,084)	4,522	(2,562)
TOTAL	$ 78,916	$ 833	$ 79,749

GENERAL LAND OFFICE SPECIAL FUND 052

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 613,742.76
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 2,231,397.98	
3802 Reimbursements - Third Party	0.00	17,770.04	
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TOTAL REVENUE	$ 0.00	$ 2,249,168.02	$ 2,249,168.02

TOTAL			$ 2,862,910.78
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 153,203.70	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-1,424.07	1,196,839.41	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	6,961.75	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	47,661.67	
7022 Longevity Pay	0.00	15,600.00	
7023 Lump Sum Termination Payment	0.00	11,517.30	
7032 Employees Retirement - State Contribution	-291,905.72	404,559.00	
7041 Employee Insurance Payments (Employer Contribution)	-688.65	60,644.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	106,061.61	
7044 Employers Share of Employees O.A.S.I. Contribution	-55.36	64,132.82	
7101 Travel In-State - Public Transportation Fares	0.00	6,410.98	
7102 Travel In-State - Mileage	0.00	24,650.37	
7103 Travel In-State - Per Diem	0.00	9,034.68	
7104 Travel In-State - Actual Expenses	0.00	215.35	
7105 Travel In-State - Incidental Expenses	0.00	572.08	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,139.47	
7107 Travel In-State - Partial Per Diem	0.00	55.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,886.00	
7112 Travel Out-of-State - Mileage	0.00	45.54	
7113 Travel Out-of-State - Per Diem	0.00	110.00	
7114 Travel Out-of-State - Actual Expenses	0.00	876.83	
7115 Travel Out-of-State - Incidental Expenses	0.00	86.04	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	522.10	
7202 Registration Fees - Tuition - Employee Training	0.00	337.50	
7203 Registration Fees - Seminars and Conferences	0.00	3,591.00	
7222 Filing Fees - Documents	0.00	4,592.68	
7251 Professional Services - Other	0.00	1,222.22	
7265 Maintenance and Repair - Motor Vehicles	0.00	412.15	
7267 Maintenance and Repair - Data Processing Equipment	0.00	560.40	
7268 Maintenance and Repair - Machinery and Equipment	0.00	11,446.95	
7281 Advertising	0.00	1,169.51	
7286 Freight/Delivery Service Charges	0.00	572.79	
7287 Information Services	0.00	159.81	
7290 Photographic Services	0.00	658.07	
7291 Postal Services	0.00	12.26	

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	3,767.07	
7294 Contracted Temporary Services	0.00	10,017.41	
7301 Office Supplies - General	0.00	6,637.03	
7302 Office Supplies - for Data Processing Equipment	0.00	1,093.68	
7303 Office Supplies - Periodicals	0.00	661.05	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	628.53	
7321 Shop and Industrial Supplies	0.00	15,347.00	
7323 Janitorial Supplies	0.00	21.60	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,594.34	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,920.63	
7368 Shop and Industrial Equipment (Capitalized)	0.00	-88.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	615.78	
7372 Motor Vehicles - Other	0.00	7,244.50	
7379 Computer Equipment	0.00	13,296.01	
7380 Computer Software	0.00	240.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	137.68	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	220.10	
7412 Rental of Copying Machines	0.00	1,682.40	
7413 Rental of Office Equipment	0.00	799.75	
7441 Rental of Motor Vehicles (Short-Term)	0.00	42.95	
7466 Rental of Warehouses	0.00	33.73	
7472 Rental of Conference Rooms	0.00	159.65	
7474 Rental of Storage Space	0.00	60.00	
7503 Utilities - Telephone (Long Distance)	0.00	158.63	
7504 Utilities - Telephone (Monthly Charges)	0.00	381.12	
7505 Utilities - Telephone (Other)	0.00	64.32	
7802 Interest - Other	0.00	41.25	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	102,678.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,812.41	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	11,910.24	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	11,175.82	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	1,628.32	
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,025.11	
TOTAL EXPENDITURES	$ -294,073.80	$ 2,346,529.35	$ 2,052,455.55
NET CASH BALANCE, AUGUST 31, 1985			$ 810,455.23

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: TEX. EDUC. CODE ANN., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

SCHOOL BUS REVOLVING FUND 053 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 75,489.00
REVENUE:			
3535 School Bus Repayments	$ 0.00	$ 46,097,090.34	
TOTAL REVENUE	$ 0.00	$ 46,097,090.34	$ 46,097,090.34
TOTAL			$ 46,172,579.34
EXPENDITURES:			
7908 Nongovernmental Agent Purchases	$ 0.00	$ 45,773,835.34	
TOTAL EXPENDITURES	$ 0.00	$ 45,773,835.34	$ 45,773,835.34
NET CASH BALANCE, AUGUST 31, 1985			$ 398,744.00

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4498a, §3.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,659,644.09
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0.00	$ 1,545,544.01	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3979 Service Transfers to General Revenue Fund 001	0.00	-12,697.28	
TOTAL REVENUE	$ 0.00	$ 1,532,846.73	$ 1,532,846.73
TOTAL			$ 3,192,490.82
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,200.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	767,005.59	
7022 Longevity Pay	0.00	5,977.50	
7023 Lump Sum Termination Payment	0.00	12,018.87	
7025 Salary - Per Diem Allowance	0.00	3,300.00	
7032 Employees Retirement - State Contribution	0.00	82,452.33	
7041 Employee Insurance Payments (Employer Contribution)	-3.70	53,784.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	60,227.13	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	36,893.71	
7101 Travel In-State - Public Transportation Fares	0.00	2,021.95	
7102 Travel In-State - Mileage	0.00	60,833.77	
7103 Travel In-State - Per Diem	0.00	27,084.39	
7104 Travel In-State - Actual Expenses	0.00	1,101.16	
7105 Travel In-State - Incidental Expenses	0.00	1,109.56	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,481.02	
7107 Travel In-State - Partial Per Diem	0.00	1,872.64	
7112 Travel Out-of-State - Mileage	0.00	89.24	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	46.50	
7122 Travel In-State - Single Engine Aircraft	0.00	80.00	
7201 Membership Fees and Dues	0.00	1,051.00	
7202 Registration Fees - Tuition - Employee Training	0.00	210.00	
7203 Registration Fees - Seminars and Conferences	0.00	70.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,250.73	
7284 Data Processing Services	0.00	507.56	
7287 Information Services	0.00	2,240.00	
7288 Cleaning and Janitorial Services	0.00	4,462.80	
7291 Postal Services	0.00	47,000.00	
7292 Reproduction Services	0.00	4,346.02	
7301 Office Supplies - General	0.00	7,214.02	
7361 Office Furnishings and Equipment (Capitalized)	0.00	15,972.09	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,955.20	
7412 Rental of Copying Machines	0.00	5,196.22	
7503 Utilities - Telephone (Long Distance)	0.00	2,543.78	
7504 Utilities - Telephone (Monthly Charges)	0.00	3,706.40	
7505 Utilities - Telephone (Other)	0.00	8.25	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-210.52	53,831.10	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,648.64	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,690.33	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	16,954.58	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 Service Transfers to General Revenue Fund 001	0.00	179,950.24	
TOTAL EXPENDITURES	$ -214.22	$ 1,524,388.32	$ 1,524,174.10
NET CASH BALANCE, AUGUST 31, 1985			$ 1,668,316.72

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,085,005.61
REVENUE:			
3175 Professional Fees	$ -175.00	$ 982,497.00	
3754 Other Sales	0.00	3,079.35	
TOTAL REVENUE	$ -175.00	$ 985,576.35	$ 985,401.35
TOTAL			$ 2,070,406.96
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 49,200.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	255,573.69	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	474.50	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	123,532.33	
7021 Overtime Pay	0.00	14,371.23	
7022 Longevity Pay	0.00	3,540.00	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7023 Lump Sum Termination Payment	0.00	9,569.02
7025 Salary - Per Diem Allowance	0.00	9,950.00
7031 Emoluments and Allowances	0.00	45.88
7032 Employees Retirement - State Contribution	-188.92	34,142.00
7041 Employee Insurance Payments (Employer Contribution)	-0.34	32,261.00
7043 Employers O.A.S.I. Matching Contribution	0.00	32,970.28
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	20,226.93
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	56.29
7101 Travel In-State - Public Transportation Fares	0.00	5,276.40
7102 Travel In-State - Mileage	0.00	5,759.99
7103 Travel In-State - Per Diem	0.00	3,992.56
7104 Travel In-State - Actual Expenses	0.00	6,383.53
7105 Travel In-State - Incidental Expenses	0.00	508.74
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	116.74
7107 Travel In-State - Partial Per Diem	0.00	44.15
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,033.31
7112 Travel Out-of-State - Mileage	0.00	332.42
7114 Travel Out-of-State - Actual Expenses	0.00	6,145.52
7115 Travel Out-of-State - Incidental Expenses	0.00	190.13
7201 Membership Fees and Dues	0.00	1,595.00
7203 Registration Fees - Seminars and Conferences	0.00	2,725.00
7206 Inspection Fees	0.00	405.00
7207 Service Charges	0.00	0.75
7219 Fees - Other	0.00	10.00
7244 Professional Services - Engineering	0.00	1,725.00
7245 Professional Services - Financial and Accounting	0.00	3,568.75
7246 Professional Services - Legal	0.00	3,420.00
7251 Professional Services - Other	0.00	2,300.06
7266 Maintenance and Repair - Buildings	0.00	2,519.17
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,873.70
7281 Advertising	0.00	1,335.56
7284 Data Processing Services	0.00	10.86
7286 Freight/Delivery Service Charges	0.00	4,074.98
7288 Cleaning and Janitorial Services	0.00	5,850.00
7290 Photographic Services	0.00	204.83
7291 Postal Services	0.00	57,292.00
7292 Reproduction Services	0.00	56,765.90
7294 Contracted Temporary Services	0.00	16,250.73
7296 Landscaping and Grounds Maintenance	0.00	8,126.44
7297 Security Services	0.00	195.00
7301 Office Supplies - General	0.00	5,227.75
7303 Office Supplies - Periodicals	0.00	3,026.78
7311 Education Supplies	0.00	44,419.00
7318 Building Supplies and Materials	0.00	118.86
7323 Janitorial Supplies	0.00	51.45
7360 Law Enforcement Equipment (Not Capitalized)	0.00	97.36
7361 Office Furnishings and Equipment (Capitalized)	0.00	759.30
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	772.93
7379 Computer Equipment	0.00	891.00
7382 Educational Books, Films and References (Perm Retention)	0.00	66.00
7403 Rental of Telecommunication Equipment	0.00	728.97
7412 Rental of Copying Machines	0.00	2,595.05

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 Rental of Office Equipment	0.00	336.00	
7472 Rental of Conference Rooms	0.00	3,888.97	
7501 Utilities - Electricity	0.00	12,494.80	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	2,488.87	
7507 Utilities - Water	0.00	1,708.11	
7508 Utilities - Waste Disposal	0.00	1,229.07	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	69,648.21	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,675.89	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	11,176.25	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	2,279.95	
7979 Service Transfers to General Revenue Fund 001	0.00	111,894.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-56.29	
TOTAL EXPENDITURES	$ -189.26	$ 1,073,463.65	$ 1,073,274.39
NET CASH BALANCE, AUGUST 31, 1985			$ 997,132.57

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: TEX. CONST. art. VIII, §7-a and TEX. TAX.-GEN. ANN. art. 9.25 and TEX. REV. CIV. STAT. ANN. art. 6674q-7(h).

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 402,663.74
REVENUE:			
3780 Repayment of Travel Advances	$ 0.00	$ 1,000.00	
3851 Interest on State Deposits	0.00	93,494.61	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	14,600,000.00	
TOTAL REVENUE	$ 0.00	$ 14,694,494.61	$ 14,694,494.61
TOTAL			$ 15,097,158.35

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 8,083.32	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-880.73	134,073.70	
7021 Overtime Pay	0.00	406.80	
7022 Longevity Pay	0.00	540.00	
7032 Employees Retirement - State Contribution	0.00	10,134.20	
7041 Employee Insurance Payments (Employer Contribution)	0.00	13,444.24	
7043 Employers O.A.S.I. Matching Contribution	0.00	9,548.09	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	6,626.40	
7102 Travel In-State - Mileage	0.00	69.19	
7103 Travel In-State - Per Diem	0.00	45.00	
7105 Travel In-State - Incidental Expenses	0.00	2.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	225.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	321.00	
7201 Membership Fees and Dues	0.00	21.00	
7202 Registration Fees - Tuition - Employee Training	0.00	5.00	
7203 Registration Fees - Seminars and Conferences	0.00	915.00	
7204 Insurance Premiums	0.00	71.36	
7247 Professional Services - Management	0.00	5,000.00	
7266 Maintenance and Repair - Buildings	0.00	226.33	
7267 Maintenance and Repair - Data Processing Equipment	0.00	108.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,025.65	
7284 Data Processing Services	0.00	922.52	
7286 Freight/Delivery Service Charges	0.00	633.00	
7287 Information Services	0.00	3,739.00	
7290 Photographic Services	0.00	192.70	
7291 Postal Services	0.00	7,000.00	
7292 Reproduction Services	0.00	2.84	
7301 Office Supplies - General	0.00	3,137.98	
7302 Office Supplies - for Data Processing Equipment	0.00	1,140.04	
7303 Office Supplies - Periodicals	0.00	1,573.28	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	96.04	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	247.02	
7318 Building Supplies and Materials	0.00	3,996.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,096.99	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,538.60	
7505 Utilities - Telephone (Other)	0.00	3,183.30	
7506 Utilities - Wire Service and Cable Service	0.00	550.00	
7612 Grants to Counties	0.00	7,300,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,204.37	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,870.31	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,467.14	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	1,808.79	
TOTAL EXPENDITURES	$ -880.73	$ 7,530,291.70	$ 7,529,410.97
NET CASH BALANCE, AUGUST 31, 1985			$ 7,567,747.38

HIGHWAY MOTOR FUEL TAX FUND 060

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.13, §§13, 14 and art. 10.13.

DATE OF ORIGIN: 1941

PURPOSE: To provide an accounting entity for the gathering of all money collected under the motor fuels tax law and the clearing of such money to the proper funds as allocated by law. An amount sufficient to pay refund claims is retained in the fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 41,415,120.09

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3007 Gasoline Tax	$ 1,283.35	$ 0.00	
3008 Diesel Fuel Tax	-1,283.35	0.00	
3777 Warrants Voided By Statute Of Limitations	0.00	21,855.50	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	-40,654,131.84	
3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts	0.00	-552,648.00	
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0.00	-2,964.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-21,855.50	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002/009	0.00	-205,376.25	
TOTAL REVENUE	$ 0.00	$ -41,415,120.09	$ -41,415,120.09
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: TEX. EDUC. CODE ANN., §30.45.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 418,075.89
REVENUE:			
3551 Federal Receipts Not Matched - Health Programs	$ 0.00	$ 14,621.56	
3702 Federal Receipts - Earned Credits	0.00	5,608.00	
3714 Judgments	0.00	880.00	
3740 Grants/Donations - Other	0.00	500.00	
3747 Rental - Other	0.00	238.05	
3750 Sale of Machinery and Equipment	0.00	26,756.83	
3752 Sale of Publications/Advertising	0.00	985.85	
3754 Other Sales	0.00	2,821.95	
3765 Supplies/Equipment/Services	0.00	24,407.76	
3773 Insurance and Damages	0.00	403.01	
3777 Warrants Voided By Statute Of Limitations	0.00	23,633.51	
3802 Reimbursements - Third Party	0.00	20,372.17	
3972 Other Cash Transfers between Funds	0.00	93,186,450.47	
3979 Service Transfers to General Revenue Fund 001	0.00	-28,418.63	
TOTAL REVENUE	$ 0.00	$ 93,279,260.53	$ 93,279,260.53
TOTAL			$ 93,697,336.42
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 589,918.42	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-5,587.88	25,566,906.58	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	51,038.95	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	10,102.47	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,609.17	
7022 Longevity Pay	0.00	326,100.00	
7023 Lump Sum Termination Payment	0.00	69,528.69	
7024 Termination Pay - Death Benefits	0.00	546.54	
7031 Emoluments and Allowances	0.00	3,476.77	
7032 Employees Retirement - State Contribution	-89.89	2,033,297.06	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	-217.57	1,368,396.00
7043 Employers O.A.S.I. Matching Contribution	0.00	1,921,543.02
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,136,271.53
7071 State Employee Relocation	0.00	7,832.72
7101 Travel In-State - Public Transportation Fares	-43.95	195,182.00
7102 Travel In-State - Mileage	-49.22	526,360.37
7103 Travel In-State - Per Diem	-135.72	251,107.94
7104 Travel In-State - Actual Expenses	0.00	21,600.83
7105 Travel In-State - Incidental Expenses	0.00	11,466.95
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	68,617.32
7107 Travel In-State - Partial Per Diem	-101.40	38,276.12
7111 Travel Out-of-State - Public Transportation Fares	-775.32	56,535.31
7112 Travel Out-of-State - Mileage	0.00	2,083.40
7113 Travel Out-of-State - Per Diem	0.00	3,838.42
7114 Travel Out-of-State - Actual Expenses	0.00	11,718.97
7115 Travel Out-of-State - Incidental Expenses	0.00	1,303.57
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	18,654.01
7122 Travel In-State - Single Engine Aircraft	0.00	537.20
7201 Membership Fees and Dues	0.00	12,775.64
7203 Registration Fees - Seminars and Conferences	-50.00	118,660.00
7204 Insurance Premiums	0.00	3,898.00
7205 Employee Bonds	0.00	4,535.00
7206 Inspection Fees	0.00	20.50
7207 Service Charges	0.00	328.41
7223 Court Costs	0.00	2,691.35
7227 Miscellaneous Claims Act Payments	0.00	4,352.33
7242 Professional Services - Computer Systems	0.00	100.00
7243 Professional Services - Educational	-400.00	20,525.08
7244 Professional Services - Engineering	0.00	6,053.47
7247 Professional Services - Management	0.00	42,370.42
7248 Professional Services - Medical	0.00	2,383,402.79
7251 Professional Services - Other	0.00	51,806.89
7265 Maintenance and Repair - Motor Vehicles	-40.00	5,393.41
7266 Maintenance and Repair - Buildings	-536.84	54,844.16
7267 Maintenance and Repair - Data Processing Equipment	0.00	152,578.45
7268 Maintenance and Repair - Machinery and Equipment	-1,064.34	106,361.55
7269 Maintenance and Repair - Medical Equipment	0.00	568.77
7281 Advertising	0.00	3,799.51
7283 Clothing and Laundry Services	0.00	1,057.00
7284 Data Processing Services	0.00	15,148.09
7285 Extermination Services	0.00	707.00
7286 Freight/Delivery Service Charges	-75.00	61,661.24
7287 Information Services	-706.00	82,005.35
7288 Cleaning and Janitorial Services	0.00	49,027.36
7290 Photographic Services	0.00	5,961.33
7291 Postal Services	-13.57	730,737.63
7292 Reproduction Services	0.00	9,312.20
7294 Contracted Temporary Services	0.00	98,823.04
7296 Landscaping and Grounds Maintenance	0.00	17.19
7297 Security Services	0.00	71,582.44
7301 Office Supplies - General	-442.31	521,627.57
7302 Office Supplies - for Data Processing Equipment	0.00	48,881.50

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7303 Office Supplies - Periodicals	-82.35	21,316.24
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	12,414.31
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	7,402.23
7310 Chemical Supplies	0.00	60.00
7311 Education Supplies	0.00	22,066.65
7312 Medical Supplies	0.00	468.05
7318 Building Supplies and Materials	0.00	1,655.86
7320 Landscaping Supplies	0.00	10.97
7321 Shop and Industrial Supplies	0.00	4,049.14
7323 Janitorial Supplies	0.00	3,186.82
7344 Buildings - Remodeled - State Leased	0.00	41,034.94
7361 Office Furnishings and Equipment (Capitalized)	0.00	852,555.27
7362 Office Furnishings and Equipment (Not Capitalized)	-20.00	145,197.93
7364 Medical and Laboratory Equipment (Capitalized)	0.00	197.00
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	503,369.42
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	574.55
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	198.40
7372 Motor Vehicles - Other	0.00	18,936.65
7379 Computer Equipment	0.00	1,173,787.52
7380 Computer Software	0.00	249,900.44
7381 Telecommunications Equipment	0.00	79,284.97
7382 Educational Books, Films and References (Perm Retention)	-60.35	64,708.58
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	636.00
7403 Rental of Telecommunication Equipment	-98.67	124,648.86
7404 Rental of Communications Equipment	0.00	5,007.10
7405 Rental of Tools and Equipment	0.00	168.50
7412 Rental of Copying Machines	-810.65	188,292.02
7413 Rental of Office Equipment	0.00	17,214.55
7414 Rental of Medical Equipment	0.00	149.00
7421 Rental of Media	0.00	4,401.20
7441 Rental of Motor Vehicles (Short-Term)	0.00	127.88
7445 Rental of Aircraft (Short-Term)	0.00	300.00
7464 Rental of Office Buildings	0.00	1,214,399.76
7466 Rental of Warehouses	0.00	98,454.72
7471 Rental of Classrooms	0.00	828.86
7472 Rental of Conference Rooms	0.00	5,771.49
7473 Rental of Office Space	-849.70	1,524,653.73
7474 Rental of Storage Space	0.00	793.80
7475 Rental of Exhibit Space	0.00	1,296.00
7501 Utilities - Electricity	-6,068.28	357,115.08
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	8,219.28
7503 Utilities - Telephone (Long Distance)	-24.92	78,135.29
7504 Utilities - Telephone (Monthly Charges)	-44,593.11	545,300.88
7505 Utilities - Telephone (Other)	-0.30	54,334.61
7507 Utilities - Water	-74.17	8,810.71
7508 Utilities - Waste Disposal	-151.09	9,201.41
7511 Utilities - Other	0.00	136.28
7613 Grants to Other Political Subdivisions	-107.20	297,925.00
7623 Grants for Community Action Programs	-11,771.38	1,848,977.23
7652 Financial Services - Rehabilitation Clients	-348,620.60	44,466,216.98
7662 Vendor Drug Program	0.00	15.00
7802 Interest - Other	0.00	13,495.68
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-1,979.45	458,035.90

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7909 Teacher Retirement Reimbursement	0.00	120,323.34	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	281,025.55	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	65.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	12,119.39	
TOTAL EXPENDITURES	$ -425,641.23	$ 93,914,437.02	$ 93,488,795.79
NET CASH BALANCE, AUGUST 31, 1985			$ 208,540.63

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 12,326,703.43
REVENUE:			
3130 Bank Franchise Tax Service Fee	$ 0.00	$ 1,324,010.16	
3750 Sale of Machinery and Equipment	0.00	23,263.25	
3754 Other Sales	0.00	83,267.98	
3765 Supplies/Equipment/Services	0.00	163,719.18	
3777 Warrants Voided By Statute Of Limitations	0.00	1,078.22	
3780 Repayment of Travel Advances	0.00	253.94	
3781 Repayment of Petty Cash Advances	0.00	1,400.00	
3802 Reimbursements - Third Party	0.00	13,381.40	
3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts	0.00	10,572,543.90	
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0.00	41,467.50	

COMPTROLLER'S OPERATING FUND 062 (Continued)

3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	1,365,552.78	
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	5,204,496.00	
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	5,305,804.14	
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	180,478.26	
3943 Fund 001 Alloca to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-850,000.00	
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	20,101,378.79	
3945 Fund 001 Alloca to Fund 062 - Local MTA Sales Tax Service Fee	0.00	10,208,100.26	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-7,253,238.19	
3980 Operating Fund Transfers	0.00	83,735,832.00	
TOTAL REVENUE	$ 0.00	$ 130,222,789.57	$ 130,222,789.57
TOTAL			$ 142,549,493.00
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,448,512.65	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-15,731.19	70,856,316.45	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	225,476.70	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	65,008.31	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	5,919.68	
7021 Overtime Pay	-56.40	150,926.07	
7022 Longevity Pay	-100.00	714,200.00	
7023 Lump Sum Termination Payment	-1,922.90	386,747.27	
7024 Termination Pay - Death Benefits	0.00	7,701.82	
7031 Emoluments and Allowances	0.00	22.00	
7032 Employees Retirement - State Contribution	0.00	6,033,499.83	
7041 Employee Insurance Payments (Employer Contribution)	-66.73	3,159,852.40	
7043 Employers O.A.S.I. Matching Contribution	0.00	5,343,726.46	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,714,494.02	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	38,574.99	
7071 State Employee Relocation	0.00	106,461.63	
7101 Travel In-State - Public Transportation Fares	-2,012.74	280,095.46	
7102 Travel In-State - Mileage	-276.86	917,037.90	
7103 Travel In-State - Per Diem	-70.00	643,972.52	
7104 Travel In-State - Actual Expenses	0.00	1,503.84	
7105 Travel In-State - Incidental Expenses	0.00	31,661.62	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	182,341.21	
7107 Travel In-State - Partial Per Diem	-5.00	79,327.84	
7111 Travel Out-of-State - Public Transportation Fares	-1,626.74	460,963.73	
7112 Travel Out-of-State - Mileage	-4.46	97,820.47	
7113 Travel Out-of-State - Per Diem	-60.00	353,514.97	
7114 Travel Out-of-State - Actual Expenses	0.00	111,503.04	
7115 Travel Out-of-State - Incidental Expenses	0.00	20,968.11	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	66,080.71	
7117 Travel Out-of-State - Partial Per Diem	0.00	8,506.50	
7131 Travel - Prospective State Employees	0.00	3,295.29	
7201 Membership Fees and Dues	0.00	232,209.26	
7202 Registration Fees - Tuition - Employee Training	-175.00	15,355.36	
7203 Registration Fees - Seminars and Conferences	-2,870.00	245,005.04	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	8,211.87
7205 Employee Bonds	0.00	6,098.00
7206 Inspection Fees	0.00	2,310.50
7207 Service Charges	-15.00	16,807.38
7219 Fees - Other	0.00	3,304.77
7222 Filing Fees - Documents	-11.50	221,515.00
7223 Court Costs	0.00	1,619.20
7224 Witness Fees and Expenses	0.00	1,668.79
7227 Miscellaneous Claims Act Payments	0.00	10,777.72
7241 Professional Services - Architectural	0.00	3,149.50
7242 Professional Services - Computer Systems	0.00	433,059.67
7243 Professional Services - Educational	0.00	98,689.30
7245 Professional Services - Financial and Accounting	0.00	12,057.58
7246 Professional Services - Legal	0.00	1,417.77
7247 Professional Services - Management	0.00	138,069.00
7248 Professional Services - Medical	0.00	812.00
7251 Professional Services - Other	0.00	40,801.15
7263 Maintenance and Repair - Aircraft	0.00	138,973.18
7265 Maintenance and Repair - Motor Vehicles	-17.90	18,329.42
7266 Maintenance and Repair - Buildings	0.00	255,206.32
7267 Maintenance and Repair - Data Processing Equipment	-52,662.00	1,964,863.37
7268 Maintenance and Repair - Machinery and Equipment	-770.32	358,001.20
7281 Advertising	-411.20	40,218.26
7283 Clothing and Laundry Services	0.00	10,501.52
7284 Data Processing Services	0.00	344,586.28
7285 Extermination Services	0.00	690.00
7286 Freight/Delivery Service Charges	-2,068.07	312,090.71
7287 Information Services	0.00	147,395.96
7288 Cleaning and Janitorial Services	0.00	2,996.25
7290 Photographic Services	-12.68	7,145.28
7291 Postal Services	-4,152.89	1,843,750.30
7292 Reproduction Services	0.00	1,914,837.31
7294 Contracted Temporary Services	-4,636.23	586,307.85
7295 Criminal Investigation Expenses	0.00	132.19
7297 Security Services	0.00	23,859.65
7301 Office Supplies - General	-297.30	1,342,157.08
7302 Office Supplies - for Data Processing Equipment	0.00	536,139.51
7303 Office Supplies - Periodicals	-1,721.30	63,278.87
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	13,340.01
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	13,671.36
7306 Aircraft - Fuels and Lubricants	0.00	70,555.95
7307 Aircraft - Supplies	0.00	38.74
7309 Marine Equipment - Supplies	0.00	-10.83
7310 Chemical Supplies	0.00	140.80
7311 Education Supplies	0.00	1,995.00
7312 Medical Supplies	0.00	742.45
7314 Clothing and Material Purchases - Retained by the State	0.00	159.96
7318 Building Supplies and Materials	0.00	6,434.15
7320 Landscaping Supplies	0.00	2,604.81
7321 Shop and Industrial Supplies	0.00	2,739.56
7323 Janitorial Supplies	-372.25	3,453.73
7343 Buildings - Remodeled - State Owned	0.00	398,635.38
7344 Buildings - Remodeled - State Leased	0.00	22,905.38

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	41.84	
7361 Office Furnishings and Equipment (Capitalized)	-1,234.15	1,221,004.65	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	94,478.87	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,210.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	28.40	
7368 Shop and Industrial Equipment (Capitalized)	0.00	124.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,223.71	
7371 Motor Vehicles - Passenger Cars	0.00	9,990.74	
7372 Motor Vehicles - Other	0.00	8,275.00	
7379 Computer Equipment	0.00	6,480,385.82	
7380 Computer Software	0.00	328,331.66	
7381 Telecommunications Equipment	0.00	872,020.15	
7382 Educational Books, Films and References (Perm Retention)	-935.90	131,402.70	
7401 Rental of Radio Towers	0.00	43,350.46	
7402 Rental of Mobile Phones, Beepers and Pagers	-14.52	31,545.54	
7403 Rental of Telecommunication Equipment	-2.60	511,364.40	
7404 Rental of Communications Equipment	0.00	157,865.73	
7405 Rental of Tools and Equipment	0.00	50.00	
7411 Rental of Computer Equipment	0.00	23,904.50	
7412 Rental of Copying Machines	-242.52	395,560.99	
7413 Rental of Office Equipment	-333.42	55,534.39	
7415 Rental of Software	0.00	272,464.27	
7421 Rental of Media	0.00	32,289.71	
7431 Rental of Containers	0.00	35.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,488.09	
7466 Rental of Warehouses	0.00	223,850.10	
7472 Rental of Conference Rooms	0.00	5,880.89	
7473 Rental of Office Space	-3,385.49	3,713,041.84	
7474 Rental of Storage Space	0.00	21,428.50	
7475 Rental of Exhibit Space	0.00	2,193.50	
7501 Utilities - Electricity	-44.33	61,556.68	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	8,256.31	
7503 Utilities - Telephone (Long Distance)	-204.44	67,441.26	
7504 Utilities - Telephone (Monthly Charges)	-2,677.47	498,550.56	
7505 Utilities - Telephone (Other)	-979.77	512,485.27	
7506 Utilities - Wire Service and Cable Service	0.00	456.89	
7507 Utilities - Water	-20.42	2,812.59	
7508 Utilities - Waste Disposal	0.00	2,801.50	
7511 Utilities - Other	0.00	689.25	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	413,577.48	
7905 Travel Cash Advances	0.00	253.94	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	562,912.73	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	471,847.73	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	52,273.87	
7972 Other Cash Transfers between Funds	0.00	5,627.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-2,217.34	
TOTAL EXPENDITURES	$ -102,201.69	$ 124,760,530.48	$ 124,658,328.79
NET CASH BALANCE, AUGUST 31, 1985			$ 17,891,164.21

MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK BUILDING FUND 063

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6077q, §4.

DATE OF ORIGIN: 1957

PURPOSE: To receive the revenue derived from the sale of timber cut from the lands of the said park. The money is to be expended to repair, build or construct facilities, to be used for recreational and other appropriate purposes at Mission San Francisco de los Tejas State Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 7,138.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 7,138.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 7,138.00

STATE PARKS FUND 064

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6070a, §2 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802

STATE PARKS FUND 064 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 29,730,089.21
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 391.44	
3315 Oil and Gas Lease Bonuses	0.00	108,989.76	
3316 Oil and Gas Lease Rentals	0.00	5,922.40	
3319 Oil Royalties from Parks and Wildlife Lands	0.00	247,905.17	
3324 Gas Royalties from Parks and Wildlife Lands	0.00	766,827.01	
3340 Land Easements	0.00	68,273.69	
3344 Sand, Shell, Gravel and Timber Sales	0.00	29,091.25	
3430 Federal Receipts Matched - Parks and Wildlife	0.00	14,897.05	
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0.00	34,168.47	
3461 State Parks Fees	0.00	7,914,636.67	
3740 Grants/Donations - Other	0.00	17,191.55	
3747 Rental - Other	0.00	20,197.63	
3750 Sale of Machinery and Equipment	0.00	29,347.19	
3752 Sale of Publications/Advertising	0.00	2,110.67	
3754 Other Sales	0.00	41,867.45	
3765 Supplies/Equipment/Services	0.00	2,138.45	
3773 Insurance and Damages	0.00	10,156.77	
3777 Warrants Voided By Statute Of Limitations	0.00	2,222.17	
3781 Repayment of Petty Cash Advances	0.00	500.00	
3795 Other Miscellaneous Governmental Revenue	0.00	4,654.77	
3802 Reimbursements - Third Party	0.00	61,407.15	
3854 Interest - Other	0.00	846.20	
3921 Fund 001 Alloca to Funds 001, 002, 064, 467 and 478-Cigarettes	0.00	18,207,997.63	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	24,753.21	
3971 Inter-Agency Transfers - Federal Receipts	0.00	130,889.00	
3972 Other Cash Transfers between Funds	0.00	-2,099,923.99	
3979 Service Transfers to General Revenue Fund 001	0.00	-15,824.14	
TOTAL REVENUE	$ 0.00	$ 25,631,634.62	$ 25,631,634.62
TOTAL			$ 55,361,723.83
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,273.77	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-2,532.51	3,121,004.51	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	1,107.00	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	360,615.36	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,647,725.37	
7022 Longevity Pay	0.00	42,640.00	
7023 Lump Sum Termination Payment	0.00	43,610.01	
7024 Termination Pay - Death Benefits	0.00	2,513.96	
7031 Emoluments and Allowances	0.00	3,846.26	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	485,716.78
7041 Employee Insurance Payments (Employer Contribution)	-1,071.68	313,358.00
7043 Employers O.A.S.I. Matching Contribution	0.00	463,185.13
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	303,427.71
7071 State Employee Relocation	0.00	9,226.94
7101 Travel In-State - Public Transportation Fares	0.00	16,648.27
7102 Travel In-State - Mileage	0.00	3,881.84
7103 Travel In-State - Per Diem	-100.00	215,891.67
7104 Travel In-State - Actual Expenses	0.00	5,791.96
7105 Travel In-State - Incidental Expenses	0.00	929.87
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-10.00	14,127.70
7107 Travel In-State - Partial Per Diem	0.00	19,268.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	10,798.56
7112 Travel Out-of-State - Mileage	0.00	155.71
7113 Travel Out-of-State - Per Diem	0.00	6,181.69
7115 Travel Out-of-State - Incidental Expenses	0.00	333.37
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	4,471.56
7124 Travel In-State - Twin Engine Aircraft	0.00	2,008.50
7201 Membership Fees and Dues	0.00	3,889.25
7202 Registration Fees - Tuition - Employee Training	0.00	7,681.80
7203 Registration Fees - Seminars and Conferences	0.00	8,386.20
7204 Insurance Premiums	0.00	1,414.34
7205 Employee Bonds	0.00	108.00
7206 Inspection Fees	0.00	4,430.74
7207 Service Charges	0.00	2,883.27
7219 Fees - Other	-279.93	336,377.48
7222 Filing Fees - Documents	0.00	266.50
7223 Court Costs	0.00	1,535.30
7226 Judgments	0.00	2,298.96
7227 Miscellaneous Claims Act Payments	0.00	1,375.05
7241 Professional Services - Architectural	0.00	144,336.85
7242 Professional Services - Computer Systems	0.00	2,777.00
7243 Professional Services - Educational	0.00	576.00
7244 Professional Services - Engineering	0.00	175,713.46
7246 Professional Services - Legal	0.00	26,900.00
7247 Professional Services - Management	0.00	637.50
7248 Professional Services - Medical	0.00	352.00
7249 Professional Services - Veterinary	0.00	566.50
7251 Professional Services - Other	0.00	217,929.78
7263 Maintenance and Repair - Aircraft	0.00	20,613.16
7264 Maintenance and Repair - Marine Equipment	0.00	11,257.35
7265 Maintenance and Repair - Motor Vehicles	0.00	107,312.20
7266 Maintenance and Repair - Buildings	0.00	208,389.95
7267 Maintenance and Repair - Data Processing Equipment	0.00	6,280.70
7268 Maintenance and Repair - Machinery and Equipment	-56.40	221,253.77
7269 Maintenance and Repair - Medical Equipment	0.00	224.90
7270 Maintenance and Repair - Roadways	0.00	154,051.63
7281 Advertising	0.00	12,529.54
7283 Clothing and Laundry Services	0.00	75,470.50
7284 Data Processing Services	0.00	5,923.37
7285 Extermination Services	0.00	12,601.45
7286 Freight/Delivery Service Charges	0.00	125,550.48

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7287 Information Services	0.00	5.00
7288 Cleaning and Janitorial Services	0.00	6,431.06
7290 Photographic Services	-10.50	27,535.92
7291 Postal Services	0.00	116,488.89
7292 Reproduction Services	0.00	-41,609.71
7294 Contracted Temporary Services	0.00	8,545.97
7296 Landscaping and Grounds Maintenance	0.00	219,486.59
7297 Security Services	0.00	4,256.72
7301 Office Supplies - General	0.00	96,703.43
7302 Office Supplies - for Data Processing Equipment	0.00	1,128.96
7303 Office Supplies - Periodicals	0.00	375.88
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	541,496.07
7305 Machinery, Equipment and Motor Vehicle - Supplies	-23.90	348,609.98
7306 Aircraft - Fuels and Lubricants	0.00	19.00
7307 Aircraft - Supplies	0.00	148.00
7308 Marine Equipment - Fuels and Lubricants	0.00	7,078.74
7309 Marine Equipment - Supplies	0.00	17,974.98
7310 Chemical Supplies	0.00	52,029.32
7311 Education Supplies	0.00	2,081.51
7312 Medical Supplies	0.00	3,939.24
7313 Research Supplies	0.00	1,135.94
7314 Clothing and Material Purchases - Retained by the State	0.00	94,435.74
7317 Farm and Ranch Supplies	0.00	43,058.20
7318 Building Supplies and Materials	-32.65	547,309.43
7319 Road Building Supplies and Materials	0.00	340,061.21
7320 Landscaping Supplies	0.00	51,022.37
7321 Shop and Industrial Supplies	-151.33	222,711.72
7323 Janitorial Supplies	-29.79	105,012.02
7324 Grounds Maintenance Supplies	0.00	58,946.01
7341 Buildings - Constructed	0.00	209,181.56
7342 Buildings - Purchased	0.00	37,174.00
7343 Buildings - Remodeled - State Owned	0.00	201,401.17
7345 Land Purchased	-524,593.27	4,764,832.03
7346 Land Improvements	0.00	507,234.63
7359 Law Enforcement Equipment (Capitalized)	0.00	2,982.58
7360 Law Enforcement Equipment (Not Capitalized)	0.00	1,899.36
7361 Office Furnishings and Equipment (Capitalized)	0.00	78,419.51
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,604.49
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,046.01
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	481.84
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,995.54
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	19,512.49
7368 Shop and Industrial Equipment (Capitalized)	0.00	293,739.08
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	146,936.99
7371 Motor Vehicles - Passenger Cars	0.00	287,681.31
7372 Motor Vehicles - Other	-300.00	234,548.60
7377 Marine Equipment	0.00	19,570.00
7379 Computer Equipment	0.00	7,786.45
7380 Computer Software	0.00	1,579.00
7382 Educational Books, Films and References (Perm Retention)	-15.12	14,268.43
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,668.93
7404 Rental of Communications Equipment	0.00	417.80

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7405 Rental of Tools and Equipment	0.00	76,159.58	
7412 Rental of Copying Machines	-480.10	85,328.62	
7413 Rental of Office Equipment	0.00	32,097.58	
7421 Rental of Media	0.00	243.91	
7431 Rental of Containers	0.00	7,374.12	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,800.69	
7445 Rental of Aircraft (Short-Term)	0.00	1,500.00	
7461 Rental of Land	0.00	848.37	
7471 Rental of Classrooms	0.00	15.00	
7472 Rental of Conference Rooms	0.00	875.00	
7473 Rental of Office Space	0.00	150.00	
7474 Rental of Storage Space	0.00	412.10	
7475 Rental of Exhibit Space	0.00	25.00	
7501 Utilities - Electricity	-21,752.91	1,481,424.89	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	213,506.38	
7503 Utilities - Telephone (Long Distance)	-0.15	128,055.73	
7504 Utilities - Telephone (Monthly Charges)	0.00	248,109.24	
7505 Utilities - Telephone (Other)	0.00	62,265.31	
7507 Utilities - Water	0.00	149,379.77	
7508 Utilities - Waste Disposal	0.00	159,057.65	
7511 Utilities - Other	0.00	666.20	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	115,287.89	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	23,737.26	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	158.00	
7979 Service Transfers to General Revenue Fund 001	0.00	251,952.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	23,612.40	
7986 Payment for Excess O.A.S.I. Deductions	0.00	756.64	
TOTAL EXPENDITURES	$ -551,440.24	$ 22,834,813.80	$ 22,283,373.56
NET CASH BALANCE, AUGUST 31, 1985			$ 33,078,350.27

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

LAND OFFICE SALE FEE FUND 065 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 767,662.25
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 855,383.78	
3802 Reimbursements - Third Party	0.00	4,121.76	
TOTAL REVENUE	$ 0.00	$ 859,505.54	$ 859,505.54
TOTAL			$ 1,627,167.79
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,377.50	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	144,034.75	
7022 Longevity Pay	0.00	700.00	
7023 Lump Sum Termination Payment	0.00	607.64	
7032 Employees Retirement - State Contribution	0.00	12,153.28	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,266.40	
7043 Employers O.A.S.I. Matching Contribution	0.00	10,183.47	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	5,233.35	
7101 Travel In-State - Public Transportation Fares	0.00	2,244.66	
7102 Travel In-State - Mileage	0.00	6,121.83	
7103 Travel In-State - Per Diem	0.00	4,486.61	
7104 Travel In-State - Actual Expenses	0.00	1,769.59	
7105 Travel In-State - Incidental Expenses	0.00	152.30	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	779.62	
7107 Travel In-State - Partial Per Diem	0.00	677.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,799.24	
7113 Travel Out-of-State - Per Diem	0.00	100.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	0.35	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	154.16	
7202 Registration Fees - Tuition - Employee Training	0.00	3,364.00	
7203 Registration Fees - Seminars and Conferences	0.00	513.93	
7219 Fees - Other	0.00	50.00	
7247 Professional Services - Management	0.00	10,076.60	
7248 Professional Services - Medical	0.00	70.00	
7263 Maintenance and Repair - Aircraft	0.00	95,318.15	
7264 Maintenance and Repair - Marine Equipment	0.00	293.28	
7265 Maintenance and Repair - Motor Vehicles	0.00	80.00	
7266 Maintenance and Repair - Buildings	0.00	10.00	
7281 Advertising	0.00	1,338.64	
7286 Freight/Delivery Service Charges	0.00	100.30	
7291 Postal Services	0.00	389.56	
7292 Reproduction Services	0.00	119.00	
7301 Office Supplies - General	0.00	528.40	
7302 Office Supplies - for Data Processing Equipment	0.00	12.84	
7303 Office Supplies - Periodicals	0.00	1,558.30	

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	149.66	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	10.00	
7306 Aircraft - Fuels and Lubricants	0.00	84,978.16	
7307 Aircraft - Supplies	0.00	85.85	
7321 Shop and Industrial Supplies	0.00	580.22	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,539.03	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	563.06	
7379 Computer Equipment	0.00	649.03	
7382 Educational Books, Films and References (Perm Retention)	0.00	637.44	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,231.12	
7405 Rental of Tools and Equipment	0.00	11.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	525.00	
7472 Rental of Conference Rooms	0.00	159.65	
7474 Rental of Storage Space	0.00	2,927.00	
7503 Utilities - Telephone (Long Distance)	0.00	6.12	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,042.44	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	18,538.70	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	995.62	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,042.87	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	6,760.01	
7972 Other Cash Transfers between Funds	0.00	5,627.00	
7979 Service Transfers to General Revenue Fund 001	0.00	90,750.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	611.69	
TOTAL EXPENDITURES	$ 0.00	$ 548,085.42	$ 548,085.42
NET CASH BALANCE, AUGUST 31, 1985			$ 1,079,082.37

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 730,541.17
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3267 Alcoholic Beverages Collection Expense Surcharge	$ 0.00	$ 8,850.00	

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3268 Alcoholic Bev Code Money Penalty in Lieu of Cancel/Suspension	0.00	1,042,000.00	
3269 Sale of Confiscated Alcoholic Beverages	0.00	22,772.82	
3773 Insurance and Damages	0.00	5,645.79	
3777 Warrants Voided By Statute Of Limitations	0.00	35.92	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-556,908.59	
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TOTAL REVENUE	$ 0.00	$ 522,395.94	$ 522,395.94

TOTAL			$ 1,252,937.11
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EXPENDITURES:			
7071 State Employee Relocation	$ 0.00	$ 1,071.23	
7101 Travel In-State - Public Transportation Fares	0.00	2,280.30	
7102 Travel In-State - Mileage	0.00	734.16	
7103 Travel In-State - Per Diem	0.00	21,449.25	
7104 Travel In-State - Actual Expenses	0.00	271.09	
7105 Travel In-State - Incidental Expenses	0.00	41.05	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	446.36	
7107 Travel In-State - Partial Per Diem	0.00	849.35	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,070.00	
7114 Travel Out-of-State - Actual Expenses	0.00	352.58	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	191.11	
7201 Membership Fees and Dues	0.00	154.00	
7202 Registration Fees - Tuition - Employee Training	0.00	660.00	
7203 Registration Fees - Seminars and Conferences	0.00	585.00	
7204 Insurance Premiums	-51.87	2,465.38	
7205 Employee Bonds	0.00	594.50	
7206 Inspection Fees	0.00	1,279.82	
7207 Service Charges	0.00	10.00	
7219 Fees - Other	0.00	205.00	
7226 Judgments	0.00	420.50	
7265 Maintenance and Repair - Motor Vehicles	0.00	74,933.51	
7266 Maintenance and Repair - Buildings	0.00	214.56	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,795.14	
7281 Advertising	0.00	91.20	
7286 Freight/Delivery Service Charges	0.00	4,635.98	
7288 Cleaning and Janitorial Services	0.00	158.22	
7290 Photographic Services	0.00	981.79	
7291 Postal Services	0.00	43,675.62	
7292 Reproduction Services	0.00	6,148.03	
7294 Contracted Temporary Services	0.00	748.24	
7295 Criminal Investigation Expenses	0.00	3,050.17	
7301 Office Supplies - General	0.00	22,461.96	
7302 Office Supplies - for Data Processing Equipment	0.00	453.79	
7303 Office Supplies - Periodicals	0.00	532.65	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-22.00	209,896.48	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	8,189.33	
7314 Clothing and Material Purchases - Retained by the State	-113.18	2,092.45	

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7318 Building Supplies and Materials	0.00	93.08	
7321 Shop and Industrial Supplies	0.00	1,987.75	
7323 Janitorial Supplies	0.00	114.64	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	10,724.44	
7361 Office Furnishings and Equipment (Capitalized)	0.00	30,189.73	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,041.05	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	427.50	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	495.08	
7368 Shop and Industrial Equipment (Capitalized)	0.00	959.60	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,366.50	
7379 Computer Equipment	0.00	37,551.68	
7382 Educational Books, Films and References (Perm Retention)	0.00	882.75	
7401 Rental of Radio Towers	0.00	1,950.00	
7404 Rental of Communications Equipment	0.00	3,784.00	
7405 Rental of Tools and Equipment	0.00	87.00	
7412 Rental of Copying Machines	0.00	14,614.68	
7421 Rental of Media	0.00	38.50	
7431 Rental of Containers	0.00	91.20	
7441 Rental of Motor Vehicles (Short-Term)	0.00	246.50	
7471 Rental of Classrooms	0.00	1,305.00	
7472 Rental of Conference Rooms	0.00	37.45	
7473 Rental of Office Space	0.00	403,147.88	
7503 Utilities - Telephone (Long Distance)	-4.96	8,770.96	
7504 Utilities - Telephone (Monthly Charges)	-208.63	57,438.94	
7505 Utilities - Telephone (Other)	-70.77	2,023.22	
7508 Utilities - Waste Disposal	0.00	42.50	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	10,729.62	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	19,418.72	
7979 Service Transfers to General Revenue Fund 001	0.00	2,377.95	
TOTAL EXPENDITURES	$ -471.41	$ 1,033,127.72	$ 1,032,656.31
NET CASH BALANCE, AUGUST 31, 1985			$ 220,280.80

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are allocated 12.5 percent to the County and 12.5 percent to the city or town in which the permittee is located; the balance is transferred to the General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 26,595,912.23
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ -686.82	$ 192,846,568.72	
3777 Warrants Voided By Statute Of Limitations	0.00	15,045.40	
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	-137,723,616.36	
TOTAL REVENUE	$ -686.82	$ 55,137,997.76	$ 55,137,310.94
TOTAL			$ 81,733,223.17
EXPENDITURES:			
7683 Allocations to Cities - Mixed Drink	$ -93.09	$ 23,772,526.29	
7684 Allocations to Counties - Mixed Drink	0.00	25,554,783.26	
TOTAL EXPENDITURES	$ -93.09	$ 49,327,309.55	$ 49,327,216.46
NET CASH BALANCE, AUGUST 31, 1985			$ 32,406,006.71

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249c, §10.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 110,254.09
REVENUE:			
3175 Professional Fees	$ 0.00	$ 114,585.00	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 Other Sales	0.00	51.00	
TOTAL REVENUE	$ 0.00	$ 114,636.00	$ 114,636.00
TOTAL			$ 224,890.09
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 35,680.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	300.00	
7021 Overtime Pay	0.00	97.50	
7022 Longevity Pay	0.00	720.00	
7023 Lump Sum Termination Payment	0.00	200.00	
7025 Salary - Per Diem Allowance	0.00	675.00	
7032 Employees Retirement - State Contribution	-0.24	2,911.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,866.96	
7043 Employers O.A.S.I. Matching Contribution	0.00	2,687.50	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,674.35	
7101 Travel In-State - Public Transportation Fares	0.00	1,358.60	
7102 Travel In-State - Mileage	0.00	390.50	
7104 Travel In-State - Actual Expenses	0.00	1,713.98	
7105 Travel In-State - Incidental Expenses	0.00	48.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	837.60	
7112 Travel Out-of-State - Mileage	0.00	450.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,017.80	
7115 Travel Out-of-State - Incidental Expenses	0.00	46.50	
7201 Membership Fees and Dues	0.00	410.00	
7203 Registration Fees - Seminars and Conferences	0.00	165.00	
7205 Employee Bonds	0.00	30.80	
7251 Professional Services - Other	0.00	51,619.56	
7268 Maintenance and Repair - Machinery and Equipment	0.00	19.10	
7286 Freight/Delivery Service Charges	0.00	204.16	
7291 Postal Services	0.00	4,464.00	
7292 Reproduction Services	0.00	268.24	
7294 Contracted Temporary Services	0.00	415.05	
7301 Office Supplies - General	0.00	231.42	
7303 Office Supplies - Periodicals	0.00	52.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	229.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	49.00	
7403 Rental of Telecommunication Equipment	0.00	274.64	
7412 Rental of Copying Machines	0.00	811.81	
7413 Rental of Office Equipment	0.00	1,056.10	
7464 Rental of Office Buildings	0.00	700.00	
7473 Rental of Office Space	0.00	3,730.14	
7475 Rental of Exhibit Space	0.00	1,243.38	
7503 Utilities - Telephone (Long Distance)	0.00	199.81	
7504 Utilities - Telephone (Monthly Charges)	0.00	660.88	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,143.56	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	151.63	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
7979 Service Transfers to General Revenue Fund 001	0.00	8,810.00	
TOTAL EXPENDITURES	$ -0.24	$ 132,618.57	$ 132,618.33
NET CASH BALANCE, AUGUST 31, 1985			$ 92,271.76

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674v-1, §6(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 3,415,827.46
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 4,848.00	
3052 Highway Beautification Fees	0.00	60,332.00	
TOTAL REVENUE	$ 0.00	$ 65,180.00	$ 65,180.00
TOTAL			$ 3,481,007.46
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 308,311.00	
7022 Longevity Pay	0.00	9,240.00	
7032 Employees Retirement - State Contribution	-37.79	25,028.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,240.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	22,663.96	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	11,909.97	

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7102 Travel In-State - Mileage	0.00	6,541.43	
7103 Travel In-State - Per Diem	0.00	280.00	
7203 Registration Fees - Seminars and Conferences	0.00	40.00	
7286 Freight/Delivery Service Charges	0.00	7.65	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	269.00	
7347 Highway Construction and Improvements	0.00	14,010.00	
7501 Utilities - Electricity	0.00	16,911.00	
7503 Utilities - Telephone (Long Distance)	0.00	14.88	
7505 Utilities - Telephone (Other)	0.00	2,437.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,417.00	
TOTAL EXPENDITURES	$ -37.79	$ 433,320.89	$ 433,283.10
NET CASH BALANCE, AUGUST 31, 1985			$ 3,047,724.36

LAND SURVEYING FUND 074

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5282c, §13.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors for examination, registration and licensure; such revenue is used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 278,336.35
REVENUE:			
3175 Professional Fees	$ -35.00	$ 183,558.90	
3750 Sale of Machinery and Equipment	0.00	352.00	
TOTAL REVENUE	$ -35.00	$ 183,910.90	$ 183,875.90
TOTAL			$ 462,212.25

LAND SURVEYING FUND 074 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 30,300.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	48,711.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	1,250.16	
7022 Longevity Pay	0.00	2,080.00	
7025 Salary - Per Diem Allowance	0.00	4,525.00	
7032 Employees Retirement - State Contribution	0.00	6,650.84	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,335.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	6,048.44	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	3,902.49	
7101 Travel In-State - Public Transportation Fares	0.00	2,820.33	
7102 Travel In-State - Mileage	0.00	3,275.66	
7104 Travel In-State - Actual Expenses	0.00	11,404.17	
7105 Travel In-State - Incidental Expenses	0.00	148.67	
7251 Professional Services - Other	0.00	4,716.26	
7266 Maintenance and Repair - Buildings	0.00	32.08	
7268 Maintenance and Repair - Machinery and Equipment	0.00	110.00	
7291 Postal Services	0.00	8,611.00	
7292 Reproduction Services	0.00	530.10	
7294 Contracted Temporary Services	0.00	688.75	
7301 Office Supplies - General	0.00	1,079.64	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,016.15	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,720.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	52.96	
7412 Rental of Copying Machines	0.00	1,430.66	
7472 Rental of Conference Rooms	0.00	4,209.23	
7473 Rental of Office Space	0.00	7,200.00	
7503 Utilities - Telephone (Long Distance)	0.00	894.06	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,032.22	
7505 Utilities - Telephone (Other)	0.00	40.51	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	5,895.81	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	307.25	
TOTAL EXPENDITURES	$ 0.00	$ 169,018.44	$ 169,018.44
NET CASH BALANCE, AUGUST 31, 1985			$ 293,193.81

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 489,685.72
REVENUE:			
3206 Insurance Companies Fees	$ 0.00	$ 22,820.00	
3217 Prepaid Funeral Contract Audits	0.00	240,767.19	
TOTAL REVENUE	$ 0.00	$ 263,587.19	$ 263,587.19
TOTAL			$ 753,272.91
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 111,375.28	
7022 Longevity Pay	0.00	660.00	
7023 Lump Sum Termination Payment	0.00	730.32	
7032 Employees Retirement - State Contribution	0.00	8,518.79	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,821.12	
7043 Employers O.A.S.I. Matching Contribution	0.00	8,059.83	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	5,156.90	
7101 Travel In-State - Public Transportation Fares	0.00	448.00	
7102 Travel In-State - Mileage	0.00	278.30	
7103 Travel In-State - Per Diem	0.00	14,180.00	
7105 Travel In-State - Incidental Expenses	0.00	247.89	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,581.93	
7107 Travel In-State - Partial Per Diem	0.00	2,475.00	
7206 Inspection Fees	0.00	5.25	
7265 Maintenance and Repair - Motor Vehicles	0.00	841.48	
7268 Maintenance and Repair - Machinery and Equipment	0.00	0.50	
7286 Freight/Delivery Service Charges	0.00	72.05	
7292 Reproduction Services	0.00	23.05	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	5,390.46	
7361 Office Furnishings and Equipment (Capitalized)	0.00	229.41	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	99.00	
7371 Motor Vehicles - Passenger Cars	0.00	16,796.00	
TOTAL EXPENDITURES	$ 0.00	$ 184,990.56	$ 184,990.56
NET CASH BALANCE, AUGUST 31, 1985			$ 568,282.35

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243 101 §7.

DATE OF ORIGIN: 1981

PURPOSE: To receive deposits from registration and other fees as provided for in the Plumbing License Law, to be used for expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 977,752.49
REVENUE:			
3175 Professional Fees	$ -7,485.00	$ 1,535,516.68	
3754 Other Sales	0.00	2,206.20	
3979 Service Transfers to General Revenue Fund 001	0.00	-4,886.78	
TOTAL REVENUE	$ -7,485.00	$ 1,532,836.10	$ 1,525,351.10
TOTAL			$ 2,503,103.59
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 52,900.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	402,992.00	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	5,316.20	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	60,095.39	
7022 Longevity Pay	0.00	10,080.00	
7023 Lump Sum Termination Payment	0.00	2,381.98	
7024 Termination Pay - Death Benefits	0.00	4,028.78	
7025 Salary - Per Diem Allowance	0.00	5,400.00	
7032 Employees Retirement - State Contribution	0.00	41,991.40	
7041 Employee Insurance Payments (Employer Contribution)	0.00	35,756.24	
7043 Employers O.A.S.I. Matching Contribution	0.00	37,338.18	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	17,637.18	
7101 Travel In-State - Public Transportation Fares	0.00	1,008.17	
7102 Travel In-State - Mileage	0.00	2,695.14	
7103 Travel In-State - Per Diem	0.00	115.00	
7104 Travel In-State - Actual Expenses	0.00	2,793.38	
7105 Travel In-State - Incidental Expenses	0.00	64.95	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	13,175.92	
7107 Travel In-State - Partial Per Diem	0.00	54.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,315.08	
7112 Travel Out-of-State - Mileage	0.00	503.70	
7114 Travel Out-of-State - Actual Expenses	0.00	2,821.85	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	22.60
7124 Travel In-State - Twin Engine Aircraft	0.00	2,241.72
7201 Membership Fees and Dues	0.00	350.00
7203 Registration Fees - Seminars and Conferences	0.00	1,170.00
7204 Insurance Premiums	-89.00	2,991.00
7205 Employee Bonds	0.00	252.00
7206 Inspection Fees	0.00	31.50
7227 Miscellaneous Claims Act Payments	0.00	140.00
7245 Professional Services - Financial and Accounting	0.00	3,725.00
7265 Maintenance and Repair - Motor Vehicles	0.00	1,411.07
7267 Maintenance and Repair - Data Processing Equipment	0.00	156.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,958.53
7283 Clothing and Laundry Services	0.00	1,745.25
7287 Information Services	0.00	35.00
7288 Cleaning and Janitorial Services	0.00	6,370.00
7290 Photographic Services	0.00	2,439.29
7291 Postal Services	0.00	11,346.00
7292 Reproduction Services	0.00	25,486.22
7294 Contracted Temporary Services	0.00	7,566.56
7301 Office Supplies - General	0.00	3,593.00
7302 Office Supplies - for Data Processing Equipment	0.00	27.50
7303 Office Supplies - Periodicals	0.00	726.42
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,846.46
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	573.28
7311 Education Supplies	0.00	12,398.14
7312 Medical Supplies	0.00	54.61
7314 Clothing and Material Purchases - Retained by the State	0.00	168.12
7318 Building Supplies and Materials	0.00	4.81
7321 Shop and Industrial Supplies	0.00	1,259.15
7323 Janitorial Supplies	0.00	1,025.62
7361 Office Furnishings and Equipment (Capitalized)	0.00	33,273.39
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	142.24
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	92.06
7368 Shop and Industrial Equipment (Capitalized)	0.00	59.99
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	118.35
7382 Educational Books, Films and References (Perm Retention)	0.00	1,501.00
7403 Rental of Telecommunication Equipment	0.00	1,112.14
7413 Rental of Office Equipment	0.00	450.00
7431 Rental of Containers	0.00	97.20
7464 Rental of Office Buildings	0.00	104,594.04
7501 Utilities - Electricity	0.00	16,292.70
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,855.08
7503 Utilities - Telephone (Long Distance)	0.00	2,982.69
7504 Utilities - Telephone (Monthly Charges)	0.00	5,425.81
7505 Utilities - Telephone (Other)	0.00	306.95
7507 Utilities - Water	0.00	312.59
7508 Utilities - Waste Disposal	0.00	650.44
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	70,091.85
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	0.85

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 Service Transfers to General Revenue Fund 001	0.00	50,788.00	
TOTAL EXPENDITURES	$ -89.00	$ 1,086,727.26	$ 1,086,638.26
NET CASH BALANCE, AUGUST 31, 1985			$ 1,416,465.33

WATER WELL DRILLERS FUND 079

LEGAL CITATION: TEX. REV. WATER CODE ANN. art. 7621e §11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 261,323.82
REVENUE:			
3366 Business Fees - Natural Resources	$ -1,012.50	$ 129,625.00	
TOTAL REVENUE	$ -1,012.50	$ 129,625.00	$ 128,612.50
TOTAL			$ 389,936.32
EXPENDITURES:			
7025 Salary - Per Diem Allowance	$ 0.00	$ 3,250.00	
7101 Travel In-State - Public Transportation Fares	0.00	2,360.30	
7102 Travel In-State - Mileage	0.00	1,358.28	
7104 Travel In-State - Actual Expenses	0.00	1,745.01	
7105 Travel In-State - Incidental Expenses	0.00	85.69	

WATER WELL DRILLERS FUND 079 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7122 Travel In-State - Single Engine Aircraft	0.00	742.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	113,426.38	
7979 Service Transfers to General Revenue Fund 001	0.00	4,261.00	
TOTAL EXPENDITURES	$ 0.00	$ 127,228.66	$ 127,228.66
NET CASH BALANCE, AUGUST 31, 1985			$ 262,707.66

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 306,343.62
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 324,750.00	
3802 Reimbursements - Third Party	0.00	118.43	
TOTAL REVENUE	$ 0.00	$ 324,868.43	$ 324,868.43
TOTAL			$ 631,212.05
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,977.52	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	43,654.47	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	11,645.62	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	646.66	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,704.39	
7022 Longevity Pay	0.00	420.00	
7023 Lump Sum Termination Payment	0.00	213.87	
7032 Employees Retirement - State Contribution	0.00	19,083.71	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,869.85	
7043 Employers O.A.S.I. Matching Contribution	0.00	8,767.18	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	4,960.14	
7071 State Employee Relocation	0.00	1,627.93	
7101 Travel In-State - Public Transportation Fares	0.00	1,844.88	
7102 Travel In-State - Mileage	0.00	25,413.86	
7103 Travel In-State - Per Diem	0.00	5,630.00	
7105 Travel In-State - Incidental Expenses	0.00	701.82	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,110.67	
7107 Travel In-State - Partial Per Diem	0.00	2,655.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	558.00	
7114 Travel Out-of-State - Actual Expenses	0.00	390.04	
7202 Registration Fees - Tuition - Employee Training	0.00	136.15	
7203 Registration Fees - Seminars and Conferences	0.00	359.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	51.67	
7266 Maintenance and Repair - Buildings	0.00	119.72	
7281 Advertising	0.00	3,941.33	
7286 Freight/Delivery Service Charges	0.00	80.30	
7291 Postal Services	0.00	6,401.00	
7301 Office Supplies - General	0.00	1,403.10	
7303 Office Supplies - Periodicals	0.00	186.13	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	707.31	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	149.42	
7321 Shop and Industrial Supplies	0.00	1,407.58	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,073.07	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	394.73	
7368 Shop and Industrial Equipment (Capitalized)	0.00	318.60	
7379 Computer Equipment	0.00	5,765.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	719.08	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,789.25	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	91.57	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	532.77	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,945.10	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	7,688.65	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	469.62	
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TOTAL EXPENQITURES	$ 0.00	$ 184,605.76	$ 184,605.76

NET CASH BALANCE, AUGUST 31, 1985			$ 446,606.29
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PUBLIC SAFETY BUILDING FUND 081

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §19.

DATE OF ORIGIN: 1971

PURPOSE: For the construction of buildings for the Department of Public Safety through the application of $1.00 out of each fee collected under authority of Section 19.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 5,298,679.28
REVENUE:			
3025 Driver License Fees	$ 0.00	$ 3,466,980.03	
3700 Federal Receipts Matched - Other Programs	0.00	162,257.00	
3773 Insurance and Damages	0.00	33,500.00	
3802 Reimbursements - Third Party	0.00	354.00	
TOTAL REVENUE	$ 0.00	$ 3,663,091.03	$ 3,663,091.03
TOTAL			$ 8,961,770.31
EXPENDITURES:			
7241 Professional Services - Architectural	$ 0.00	$ 370,907.25	
7244 Professional Services - Engineering	0.00	233,590.81	
7266 Maintenance and Repair - Buildings	0.00	441,954.62	
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,228.77	
7318 Building Supplies and Materials	0.00	130.51	
7321 Shop and Industrial Supplies	0.00	69.95	
7341 Buildings - Constructed	0.00	1,772,025.55	
7345 Land Purchased	0.00	268,604.02	
7381 Telecommunications Equipment	0.00	18,365.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	60,214.16	
TOTAL EXPENDITURES	$ 0.00	$ 3,171,090.64	$ 3,171,090.64
NET CASH BALANCE, AUGUST 31, 1985			$ 5,790,679.67

DONATED COMMODITY DISTRIBUTION FUND 083

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the proceeds from the sale of the milled product of grain received from the United States Department of Agriculture. The Department of Human Resources may use this money for departmental expenses. (This is a nonrecurring action and when the original deposits to the fund are depleted the fund will be closed.)

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 41,939.69
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -41,939.69	
TOTAL REVENUE	$ 0.00	$ -41,939.69	$ -41,939.69
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

DENTAL REGISTRATION FUND 086

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4550a, §3.

DATE OF ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

DENTAL REGISTRATION FUND 086 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 603,732.31
REVENUE:			
3562 Health Related Professional Fees	$ -50.00	$ 727,000.00	
3750 Sale of Machinery and Equipment	0.00	100.00	
3752 Sale of Publications/Advertising	0.00	27.00	
3754 Other Sales	0.00	10,164.05	
3765 Supplies/Equipment/Services	0.00	697.60	
3802 Reimbursements - Third Party	0.00	163.54	
3979 Service Transfers to General Revenue Fund 001	0.00	-7,427.11	
TOTAL REVENUE	$ -50.00	$ 730,725.08	$ 730,675.08
TOTAL			$ 1,334,407.39
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,800.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	261,065.76	
7022 Longevity Pay	0.00	2,760.00	
7025 Salary - Per Diem Allowance	0.00	64,550.00	
7031 Emoluments and Allowances	0.00	53.75	
7032 Employees Retirement - State Contribution	0.00	24,966.02	
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,526.12	
7043 Employers O.A.S.I. Matching Contribution	0.00	21,899.85	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	11,337.03	
7101 Travel In-State - Public Transportation Fares	0.00	19,439.07	
7102 Travel In-State - Mileage	0.00	30,203.88	
7103 Travel In-State - Per Diem	0.00	7,043.00	
7104 Travel In-State - Actual Expenses	0.00	45,824.34	
7105 Travel In-State - Incidental Expenses	0.00	2,596.60	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,986.70	
7107 Travel In-State - Partial Per Diem	0.00	2,166.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,939.78	
7112 Travel Out-of-State - Mileage	0.00	28.52	
7113 Travel Out-of-State - Per Diem	0.00	170.00	
7114 Travel Out-of-State - Actual Expenses	0.00	2,908.86	
7115 Travel Out-of-State - Incidental Expenses	0.00	203.66	
7201 Membership Fees and Dues	0.00	450.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,667.00	
7205 Employee Bonds	-60.00	405.00	
7207 Service Charges	0.00	45.52	
7219 Fees - Other	0.00	45.50	
7223 Court Costs	0.00	4,691.45	
7224 Witness Fees and Expenses	0.00	2,235.60	
7226 Judgments	0.00	15,700.00	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7248 Professional Services - Medical	0.00	1,345.00	
7251 Professional Services - Other	0.00	900.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,008.36	
7281 Advertising	0.00	20.08	
7283 Clothing and Laundry Services	0.00	202.80	
7286 Freight/Delivery Service Charges	0.00	37.05	
7291 Postal Services	0.00	18,990.45	
7292 Reproduction Services	-100.00	6,853.27	
7294 Contracted Temporary Services	0.00	298.85	
7295 Criminal Investigation Expenses	-800.00	3,085.02	
7301 Office Supplies - General	0.00	6,505.65	
7302 Office Supplies - for Data Processing Equipment	0.00	99.46	
7303 Office Supplies - Periodicals	0.00	498.77	
7314 Clothing and Material Purchases - Retained by the State	0.00	109.76	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,486.25	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	453.45	
7403 Rental of Telecommunication Equipment	0.00	1,861.76	
7404 Rental of Communications Equipment	0.00	307.50	
7412 Rental of Copying Machines	0.00	3,633.40	
7413 Rental of Office Equipment	0.00	336.00	
7472 Rental of Conference Rooms	0.00	1,392.49	
7473 Rental of Office Space	0.00	29,240.40	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	34,224.66	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,444.74	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,600.27	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	16,393.99	
7979 Service Transfers to General Revenue Fund 001	0.00	75,606.00	
TOTAL EXPENDITURES	$ -960.00	$ 806,644.94	$ 805,684.94
NET CASH BALANCE, AUGUST 31, 1985			$ 528,722.45

FEDERAL DISASTER FUND 092

LEGAL CITATION: 50 App. U.S.C., §2281(i) and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1949

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

FEDERAL DISASTER FUND 092 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 210,955.00
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 11,298,880.31	
3851 Interest on State Deposits	0.00	53,602.08	
TOTAL REVENUE	$ 0.00	$ 11,352,482.39	$ 11,352,482.39
TOTAL			$ 11,563,437.39
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 56,047.10	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	839.00	
7022 Longevity Pay	0.00	800.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	3,671.87	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,171.19	
7101 Travel In-State - Public Transportation Fares	0.00	192.00	
7103 Travel In-State - Per Diem	0.00	655.00	
7105 Travel In-State - Incidental Expenses	0.00	15.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	864.51	
7107 Travel In-State - Partial Per Diem	0.00	265.68	
7113 Travel Out-of-State - Per Diem	0.00	71.00	
7201 Membership Fees and Dues	0.00	440.00	
7203 Registration Fees - Seminars and Conferences	0.00	500.00	
7204 Insurance Premiums	0.00	5.00	
7251 Professional Services - Other	0.00	36,351.86	
7265 Maintenance and Repair - Motor Vehicles	0.00	54.49	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,567.98	
7286 Freight/Delivery Service Charges	0.00	28.35	
7290 Photographic Services	0.00	13.06	
7291 Postal Services	0.00	697.31	
7292 Reproduction Services	0.00	2,132.37	
7301 Office Supplies - General	0.00	194.63	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,381.73	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	171.29	
7321 Shop and Industrial Supplies	0.00	77.43	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	19.70	
7412 Rental of Copying Machines	0.00	2.44	
7503 Utilities - Telephone (Long Distance)	0.00	48.59	
7504 Utilities - Telephone (Monthly Charges)	0.00	948.21	
7505 Utilities - Telephone (Other)	0.00	1.76	
7611 Grants to Cities	0.00	5,283,220.30	
7612 Grants to Counties	0.00	493,570.41	
7613 Grants to Other Political Subdivisions	0.00	381,642.02	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,648.71	

FEDERAL DISASTER FUND 092 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,059.91	
7971 Inter-agency Transfers - Federal Receipts	0.00	5,194,169.26	
TOTAL EXPENDITURES	$ 0.00	$ 11,467,539.16	$ 11,467,539.16
NET CASH BALANCE, AUGUST 31, 1985			$ 95,898.23

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 433,913.91
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 82.43	
3315 Oil and Gas Lease Bonuses	0.00	15,636.00	
3316 Oil and Gas Lease Rentals	0.00	1,055.70	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	1,179,874.75	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	271,093.75	
3832 Discount Write-Off on U.S. Government Securities	0.00	1,729.39	
3840 Premium Write-Off on U.S. Government Securities	0.00	1,916.75	
3848 Interest on U.S. Government Securities	0.00	32,223.90	
3854 Interest - Other	0.00	613.27	
TOTAL REVENUE	$ 0.00	$ 1,504,225.94	$ 1,504,225.94
TOTAL			$ 1,938,139.85

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 67,500.00	
7716 Purchase of U.S. Government Securities	0.00	1,626,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	20,271.31	
7746 Discounts on U.S. Government Securities	0.00	-11,552.17	
7756 Premiums Paid on U.S. Government Securities	0.00	4,702.38	
TOTAL EXPENDITURES	$ 0.00	$ 1,706,921.52	$ 1,706,921.52
NET CASH BALANCE, AUGUST 31, 1985			$ 231,218.33

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 11,056,000	$ 1,626,000	$ 12,682,000
Discount on Investments	(885,767)	(13,281)	(899,048)
Premium on Investments	471,209	(939,632)	(468,423)
TOTAL	$ 10,641,442	$ 673,087	$ 11,314,529

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(b).

DATE OF ORIGIN: 1937

PURPOSE: To receive the income from the Texas A & M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 370,639.11
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 14,865,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-237,225.35	

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0.00	2,085,043.01	
TOTAL REVENUE	$ 0.00	$ 16,712,817.66	$ 16,712,817.66
TOTAL			$ 17,083,456.77
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 26,125.00	
7013 Higher Educ Salaries - Classified Part-Time Employees	-255.55	0	
7014 Higher Educ Salaries - Student Employees	0.00	2,911.90	
7041 Employee Insurance Payments (Employer Contribution)	0.00	792.60	
7043 Employers O.A.S.I. Matching Contribution	0.00	2,330.52	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,194.67	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	18.48	
7061 Workers Compensation Claims - Self Insurance Programs	0.00	234.72	
7101 Travel In-State - Public Transportation Fares	0.00	1,308.09	
7102 Travel In-State - Mileage	0.00	2,037.11	
7103 Travel In-State - Per Diem	0.00	217.00	
7105 Travel In-State - Incidental Expenses	0.00	135.87	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,997.32	
7107 Travel In-State - Partial Per Diem	0.00	96.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	326.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	357.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,087.50	
7251 Professional Services - Other	0.00	12,545.47	
7281 Advertising	0.00	6,869.48	
7286 Freight/Delivery Service Charges	0.00	24.00	
7292 Reproduction Services	0.00	72.21	
7301 Office Supplies - General	0.00	599.30	
7303 Office Supplies - Periodicals	0.00	412.00	
7311 Education Supplies	0.00	572.19	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	46.38	
7379 Computer Equipment	0.00	969.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,111.46	
7445 Rental of Aircraft (Short-Term)	0.00	2,829.38	
7716 Purchase of U.S. Government Securities	0.00	16,775,000.00	
7746 Discounts on U.S. Government Securities	0.00	-211,171.50	
TOTAL EXPENDITURES	$ -255.55	$ 16,631,049.65	$ 16,630,794.10
NET CASH BALANCE, AUGUST 31, 1985			$ 452,662.67

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 3,766,000	$ 1,910,000	$ 5,676,000
Discount on Investments	(140,804)	26,054	(114,750)
Premium on Investments	13,802	- 0 -	13,802
TOTAL	$ 3,638,998	$ 1,936,054	$ 5,575,052

LIQUOR ACT ENFORCEMENT FUND 097

LEGAL CITATION: TEX. ALCO. BEV. CODE ANN. art. 205.02.

DATE OF ORIGIN: 1941 (1935)

PURPOSE: To set apart in the State Treasury that amount of the liquor, wine and beer taxes appropriated to the Alcoholic Beverage Commission for the administration of the Liquor Act.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 201,366.75
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 10.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-198,881.33	
TOTAL REVENUE	$ 0.00	$ -198,871.33	$ -198,871.33
TOTAL			$ 2,495.42
EXPENDITURES:			
7379 Computer Equipment	$ 0.00	$ 2,495.42	
TOTAL EXPENDITURES	$ 0.00	$ 2,495.42	$ 2,495.42
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4476-15 §5.08.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by a state agency, a political subdivision agency or office under the provisions of the Controlled Substances Act, to be used solely for the investigation of alleged violations of criminal laws of this state.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 119,927.67
REVENUE:			
3583 Controlled Substances Act - Forfeited Money	$ 0.00	$ 117,840.22	
TOTAL REVENUE	$ 0.00	$ 117,840.22	$ 117,840.22
TOTAL			$ 237,767.89
EXPENDITURES:			
7267 Maintenance and Repair - Data Processing Equipment	$ 0.00	$ 650.09	
7314 Clothing and Material Purchases - Retained by the State	0.00	6,223.00	
7318 Building Supplies and Materials	0.00	139.35	
7379 Computer Equipment	0.00	8,865.00	
7381 Telecommunications Equipment	0.00	73,248.00	
TOTAL EXPENDITURES	$ 0.00	$ 89,125.44	$ 89,125.44
NET CASH BALANCE, AUGUST 31, 1985			$ 148,642.45

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §15.

DATE OF ORIGIN: 1945

PURPOSE: To receive the income from the issuance of operator's and chauffeurs' licenses; this income is to be used for expenses necessary for the operation of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 16,154,925.61
REVENUE:			
3025 Driver License Fees	$ -124,222.72	$ 32,342,239.16	
3027 Driver Record Information Fees	-5,698.20	4,936,077.14	
3030 Commercial Driver Training School Fees	-50.00	99,121.00	
3040 Trucker Lease Agreement Act Fees	-201.00	177,506.75	
3056 Motor Vehicle Safety Responsibility Violations	-120,748.47	5,141,610.01	
3057 Motor Carrier Act Fines	-9.00	0	
3065 Road Bond Retirement Receipts	-10.00	0	
3554 Food and Drug Fees	-836.53	209,009.53	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	219,675.77	
3719 Fees for Copies or Filing of Records	0.00	727.00	
3747 Rental - Other	0.00	1,861.51	
3750 Sale of Machinery and Equipment	0.00	2,180,015.07	
3752 Sale of Publications/Advertising	-481.06	320,200.95	
3754 Other Sales	-137.00	17,680.86	
3765 Supplies/Equipment/Services	0.00	2,278,674.16	
3767 Supplies/Equipment/Services - Federal/Other	0.00	16,248.55	
3773 Insurance and Damages	0.00	46,266.07	
3777 Warrants Voided By Statute Of Limitations	0.00	10,612.40	
3802 Reimbursements - Third Party	0.00	28,632.98	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	4,722.58	
TOTAL REVENUE	$ -252,393.98	$ 48,030,881.49	$ 47,778,487.51
TOTAL			$ 63,933,413.12
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -267.39	$ 11,658,416.07	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-4,737.92	8,038,614.79	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	-91.97	571,919.24	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	335,093.32	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	11,059.34	
7020 Hazardous Duty Pay	0.00	509,467.80	
7021 Overtime Pay	0.00	78,684.68	
7022 Longevity Pay	-97.07	142,910.12	
7023 Lump Sum Termination Payment	0.00	75,669.50	
7024 Termination Pay - Death Benefits	0.00	1,253.37	
7031 Emoluments and Allowances	0.00	34,618.54	
7032 Employees Retirement - State Contribution	0.00	1,699,360.87	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,869,281.99	
7043 Employers O.A.S.I. Matching Contribution	0.00	1,564,048.29	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,009,548.40	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	1,695.30	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7071 State Employee Relocation	0.00	8,955.24
7101 Travel In-State - Public Transportation Fares	0.00	3,170.20
7102 Travel In-State - Mileage	-57.39	12,296.91
7103 Travel In-State - Per Diem	0.00	226,560.87
7104 Travel In-State - Actual Expenses	0.00	2,190.20
7105 Travel In-State - Incidental Expenses	0.00	322.02
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	44,131.01
7107 Travel In-State - Partial Per Diem	0.00	80,660.40
7111 Travel Out-of-State - Public Transportation Fares	0.00	30,114.87
7112 Travel Out-of-State - Mileage	0.00	613.04
7113 Travel Out-of-State - Per Diem	0.00	18,779.93
7114 Travel Out-of-State - Actual Expenses	0.00	6,813.52
7115 Travel Out-of-State - Incidental Expenses	0.00	116.04
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	12,237.95
7201 Membership Fees and Dues	0.00	2,179.00
7202 Registration Fees - Tuition - Employee Training	0.00	13,602.00
7203 Registration Fees - Seminars and Conferences	0.00	33,517.00
7204 Insurance Premiums	0.00	1,153.25
7205 Employee Bonds	0.00	989.04
7206 Inspection Fees	0.00	1,497.75
7207 Service Charges	0.00	6,139.79
7219 Fees - Other	0.00	161.50
7226 Judgments	0.00	172,380.27
7227 Miscellaneous Claims Act Payments	0.00	325.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	17.00
7243 Professional Services - Educational	0.00	84,509.13
7248 Professional Services - Medical	0.00	12,803.70
7251 Professional Services - Other	0.00	48,463.07
7263 Maintenance and Repair - Aircraft	0.00	696.68
7265 Maintenance and Repair - Motor Vehicles	-2,757.55	121,729.20
7266 Maintenance and Repair - Buildings	0.00	132,390.51
7267 Maintenance and Repair - Data Processing Equipment	0.00	152,791.64
7268 Maintenance and Repair - Machinery and Equipment	0.00	332,539.06
7281 Advertising	0.00	2,094.05
7283 Clothing and Laundry Services	0.00	121,905.91
7284 Data Processing Services	0.00	2.35
7285 Extermination Services	0.00	1,722.50
7286 Freight/Delivery Service Charges	0.00	19,888.12
7287 Information Services	0.00	79.50
7288 Cleaning and Janitorial Services	0.00	191,715.03
7290 Photographic Services	0.00	9,467.70
7291 Postal Services	0.00	456,269.16
7292 Reproduction Services	0.00	136,181.50
7295 Criminal Investigation Expenses	-35,108.53	578,406.45
7296 Landscaping and Grounds Maintenance	0.00	36,824.25
7297 Security Services	0.00	4,402.00
7301 Office Supplies - General	0.00	130,691.38
7302 Office Supplies - for Data Processing Equipment	0.00	-957.49
7303 Office Supplies - Periodicals	0.00	7,168.15
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-30.63	356,401.20
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	118,030.00
7307 Aircraft - Supplies	0.00	54.17

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7311 Education Supplies	-240.00	15,825.87
7312 Medical Supplies	0.00	5,214.16
7313 Research Supplies	0.00	579.69
7314 Clothing and Material Purchases - Retained by the State	0.00	108,982.87
7318 Building Supplies and Materials	-168.96	54,304.83
7320 Landscaping Supplies	-26.64	5,357.18
7321 Shop and Industrial Supplies	0.00	90,489.91
7323 Janitorial Supplies	0.00	32,146.64
7324 Grounds Maintenance Supplies	0.00	1,580.83
7341 Buildings - Constructed	0.00	1,696.00
7342 Buildings - Purchased	0.00	4,440.00
7343 Buildings - Remodeled - State Owned	0.00	10,673.80
7346 Land Improvements	0.00	6,739.65
7359 Law Enforcement Equipment (Capitalized)	0.00	12,426.63
7360 Law Enforcement Equipment (Not Capitalized)	0.00	53,756.38
7361 Office Furnishings and Equipment (Capitalized)	0.00	195,574.67
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	88,815.93
7364 Medical and Laboratory Equipment (Capitalized)	0.00	544.75
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,047.00
7368 Shop and Industrial Equipment (Capitalized)	0.00	238,527.86
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	15,397.04
7372 Motor Vehicles - Other	0.00	5,771,105.87
7379 Computer Equipment	0.00	285,623.57
7380 Computer Software	0.00	1,136.45
7381 Telecommunications Equipment	0.00	178,476.62
7382 Educational Books, Films and References (Perm Retention)	0.00	16,712.58
7393 Merchandise Purchased for Resale	0.00	141,308.35
7401 Rental of Radio Towers	0.00	18,929.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,260.72
7403 Rental of Telecommunication Equipment	-440.13	726,763.48
7405 Rental of Tools and Equipment	0.00	3,923.92
7411 Rental of Computer Equipment	0.00	195.00
7412 Rental of Copying Machines	0.00	28,858.50
7413 Rental of Office Equipment	0.00	1,739.28
7421 Rental of Media	0.00	5,200.00
7431 Rental of Containers	0.00	63.50
7441 Rental of Motor Vehicles (Short-Term)	0.00	105.45
7464 Rental of Office Buildings	0.00	174,200.60
7465 Rental of Service Buildings	0.00	30.00
7472 Rental of Conference Rooms	0.00	25.00
7473 Rental of Office Space	0.00	470,576.06
7474 Rental of Storage Space	0.00	4,840.75
7475 Rental of Exhibit Space	0.00	660.00
7501 Utilities - Electricity	-14,569.38	869,622.10
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	55,188.69
7503 Utilities - Telephone (Long Distance)	-94.22	58,882.69
7504 Utilities - Telephone (Monthly Charges)	-1,800.61	588,809.12
7505 Utilities - Telephone (Other)	-84.66	27,904.91
7507 Utilities - Water	0.00	33,246.78
7508 Utilities - Waste Disposal	0.00	38,303.91
7511 Utilities - Other	0.00	150.00
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	38,977.35

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	299,160.23	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,999.65	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	336.67	
7971 Inter-agency Transfers - Federal Receipts	0.00	8,833.87	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	4,722.58	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	19,438.84	
TOTAL EXPENDITURES	$ -60,573.05	$ 42,161,268.12	$ 42,100,695.07
NET CASH BALANCE, AUGUST 31, 1985			$ 21,832,718.05

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities of other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 27,965.48
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3727 Fees for Administrative Services	$ 0.00	$ 36,848.45	
TOTAL REVENUE	$ 0.00	$ 36,848.45	$ 36,848.45
TOTAL			$ 64,813.93

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 13,384.00	
7022 Longevity Pay	0.00	140.00	
7032 Employees Retirement - State Contribution	-435.26	1,556.00	
7041 Employee Insurance Payments (Employer Contribution)	-420.00	1,020.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	978.31	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	407.77	
7268 Maintenance and Repair - Machinery and Equipment	0.00	249.00	
7283 Clothing and Laundry Services	0.00	19.94	
7301 Office Supplies - General	0.00	65.08	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	47.13	
TOTAL EXPENDITURES	$ -855.26	$ 17,867.23	$ 17,011.97
NET CASH BALANCE, AUGUST 31, 1985			$ 47,801.96

AIR CONTROL BOARD FUND 102

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas;" such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 437,815.93
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -194,356.00	$ 3,884,870.00	
3777 Warrants Voided By Statute Of Limitations	0.00	252.00	
TOTAL REVENUE	$ -194,356.00	$ 3,885,122.00	$ 3,690,766.00
TOTAL			$ 4,128,581.93

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 1,996,318.70
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	13,504.50
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	29,300.76
7022 Longevity Pay	0.00	24,006.53
7023 Lump Sum Termination Payment	0.00	7,836.96
7032 Employees Retirement - State Contribution	-96.84	118,212.00
7041 Employee Insurance Payments (Employer Contribution)	-1,597.21	7,633.27
7043 Employers O.A.S.I. Matching Contribution	0.00	152,490.36
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	69,627.62
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	1,444.29
7101 Travel In-State - Public Transportation Fares	0.00	1,733.76
7102 Travel In-State - Mileage	0.00	2,115.09
7103 Travel In-State - Per Diem	0.00	1,900.42
7104 Travel In-State - Actual Expenses	0.00	1,701.44
7105 Travel In-State - Incidental Expenses	0.00	74.81
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	787.90
7107 Travel In-State - Partial Per Diem	0.00	1,148.54
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,672.11
7112 Travel Out-of-State - Mileage	0.00	153.69
7113 Travel Out-of-State - Per Diem	0.00	167.55
7114 Travel Out-of-State - Actual Expenses	0.00	615.69
7115 Travel Out-of-State - Incidental Expenses	0.00	70.26
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,178.12
7124 Travel In-State - Twin Engine Aircraft	0.00	2,170.35
7203 Registration Fees - Seminars and Conferences	0.00	805.00
7204 Insurance Premiums	0.00	9,547.40
7205 Employee Bonds	0.00	55.50
7206 Inspection Fees	0.00	173.25
7243 Professional Services - Educational	0.00	103,596.00
7251 Professional Services - Other	0.00	7,250.00
7265 Maintenance and Repair - Motor Vehicles	-661.58	10,348.62
7266 Maintenance and Repair - Buildings	0.00	370.53
7267 Maintenance and Repair - Data Processing Equipment	0.00	149,420.13
7268 Maintenance and Repair - Machinery and Equipment	0.00	71,289.60
7281 Advertising	0.00	4,590.95
7283 Clothing and Laundry Services	0.00	70.00
7284 Data Processing Services	0.00	1,146.86
7286 Freight/Delivery Service Charges	0.00	2,314.89
7288 Cleaning and Janitorial Services	0.00	11,093.00
7290 Photographic Services	0.00	559.25
7291 Postal Services	0.00	677.25
7292 Reproduction Services	0.00	6,678.95
7294 Contracted Temporary Services	0.00	1,574.99
7297 Security Services	0.00	814.00
7301 Office Supplies - General	0.00	18,793.69
7302 Office Supplies - for Data Processing Equipment	0.00	23,490.93
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	8,257.03
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	22,213.38
7311 Education Supplies	0.00	1,613.35
7313 Research Supplies	0.00	10,682.53
7314 Clothing and Material Purchases - Retained by the State	0.00	583.98

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7318 Building Supplies and Materials	0.00	13.18	
7321 Shop and Industrial Supplies	0.00	19,096.87	
7323 Janitorial Supplies	0.00	230.29	
7344 Buildings - Remodeled - State Leased	0.00	3,949.70	
7346 Land Improvements	0.00	3,024.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	45,794.82	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	754.52	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	31,345.12	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	27,669.81	
7368 Shop and Industrial Equipment (Capitalized)	0.00	249.58	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	876.44	
7372 Motor Vehicles - Other	0.00	4,349.80	
7379 Computer Equipment	0.00	39,354.80	
7380 Computer Software	0.00	2,187.12	
7382 Educational Books, Films and References (Perm Retention)	0.00	16,967.51	
7403 Rental of Telecommunication Equipment	0.00	2,193.43	
7405 Rental of Tools and Equipment	0.00	315.60	
7412 Rental of Copying Machines	0.00	697.16	
7415 Rental of Software	0.00	62,874.00	
7431 Rental of Containers	0.00	6,271.98	
7464 Rental of Office Buildings	0.00	39,645.71	
7472 Rental of Conference Rooms	0.00	130.00	
7473 Rental of Office Space	0.00	74,322.28	
7474 Rental of Storage Space	0.00	467.04	
7501 Utilities - Electricity	-664.89	78,130.77	
7503 Utilities - Telephone (Long Distance)	0.00	3,107.54	
7504 Utilities - Telephone (Monthly Charges)	-53.23	19,442.71	
7505 Utilities - Telephone (Other)	-22.85	878.13	
7506 Utilities - Wire Service and Cable Service	0.00	36.05	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,951.46	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	11,588.41	
7979 Service Transfers to General Revenue Fund 001	0.00	3,937.95	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	207.55	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-631.10	
TOTAL EXPENDITURES	$ -3,096.60	$ 3,406,306.01	$ 3,403,209.41
NET CASH BALANCE, AUGUST 31, 1985			$ 725,372.52

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 512,065.47
REVENUE:			
3175 Professional Fees	$ 0.00	$ 682,493.00	
3752 Sale of Publications/Advertising	0.00	200.00	
3754 Other Sales	0.00	1,361.40	
3777 Warrants Voided By Statute Of Limitations	0.00	93.30	
TOTAL REVENUE	$ 0.00	$ 684,147.70	$ 684,147.70
TOTAL			$ 1,196,213.17
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,000.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	116,108.25	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	480.00	
7021 Overtime Pay	0.00	990.46	
7022 Longevity Pay	0.00	1,440.00	
7025 Salary - Per Diem Allowance	0.00	3,275.00	
7032 Employees Retirement - State Contribution	0.00	12,988.19	
7041 Employee Insurance Payments (Employer Contribution)	0.00	13,857.87	
7043 Employers O.A.S.I. Matching Contribution	0.00	11,993.27	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	6,880.61	
7101 Travel In-State - Public Transportation Fares	0.00	2,790.05	
7102 Travel In-State - Mileage	0.00	3,197.50	
7104 Travel In-State - Actual Expenses	0.00	9,014.52	
7105 Travel In-State - Incidental Expenses	0.00	325.53	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	377.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,572.61	
7112 Travel Out-of-State - Mileage	0.00	450.61	
7114 Travel Out-of-State - Actual Expenses	0.00	2,114.04	
7115 Travel Out-of-State - Incidental Expenses	0.00	44.80	
7201 Membership Fees and Dues	0.00	1,515.00	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7203 Registration Fees - Seminars and Conferences	0.00	2,405.00	
7205 Employee Bonds	0.00	277.20	
7241 Professional Services - Architectural	0.00	9,984.38	
7251 Professional Services - Other	0.00	343,385.52	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,315.40	
7286 Freight/Delivery Service Charges	0.00	2,536.76	
7291 Postal Services	0.00	28,628.00	
7292 Reproduction Services	0.00	1,279.22	
7294 Contracted Temporary Services	0.00	7,278.80	
7301 Office Supplies - General	0.00	2,476.84	
7303 Office Supplies - Periodicals	0.00	30.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,908.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	335.23	
7403 Rental of Telecommunication Equipment	0.00	1,210.86	
7412 Rental of Copying Machines	0.00	1,886.22	
7413 Rental of Office Equipment	0.00	4,802.40	
7464 Rental of Office Buildings	0.00	6,250.00	
7472 Rental of Conference Rooms	0.00	27.97	
7473 Rental of Office Space	0.00	21,682.08	
7475 Rental of Exhibit Space	0.00	7,227.36	
7503 Utilities - Telephone (Long Distance)	0.00	1,133.53	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,675.44	
7505 Utilities - Telephone (Other)	0.00	1.50	
7506 Utilities - Wire Service and Cable Service	0.00	291.55	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	29,046.67	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	566.46	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	16.00	
7979 Service Transfers to General Revenue Fund 001	0.00	25,468.00	
TOTAL EXPENDITURES	$ 0.00	$ 738,541.70	$ 738,541.70
NET CASH BALANCE, AUGUST 31, 1985			$ 457,671.47

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: TEX. EDUC. CODE ANN. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,097,835.72
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 3,245.30	
3752 Sale of Publications/Advertising	0.00	108,234.84	
3754 Other Sales	0.00	16,148.19	
3765 Supplies/Equipment/Services	0.00	8,261.55	
3777 Warrants Voided By Statute Of Limitations	0.00	855.79	
3980 Operating Fund Transfers	0.00	34,971,331.90	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	4,037,180.23	
TOTAL REVENUE	$ 0.00	$ 39,145,257.80	$ 39,145,257.80
TOTAL			$ 40,243,093.52
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 774,215.68	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-5,960.30	22,355,921.26	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	265,485.11	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	-107.22	27,506.48	
7022 Longevity Pay	-20.00	332,540.00	
7023 Lump Sum Termination Payment	0.00	127,075.66	
7024 Termination Pay - Death Benefits	0.00	2,664.40	
7025 Salary - Per Diem Allowance	0.00	28,400.00	
7031 Emoluments and Allowances	0.00	3,643.45	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,159,362.58	
7043 Employers O.A.S.I. Matching Contribution	0.00	1,691,269.41	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	878,262.05	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	7,390.87	
7083 Retirement/Benefit Payments - Teacher Retirement System	0.00	18,500.00	
7101 Travel In-State - Public Transportation Fares	-1,190.00	230,047.76	
7102 Travel In-State - Mileage	-8.28	420,211.23	
7103 Travel In-State - Per Diem	0.00	335,489.73	
7104 Travel In-State - Actual Expenses	0.00	88,587.72	
7105 Travel In-State - Incidental Expenses	-7.84	16,562.28	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	360,866.39	
7107 Travel In-State - Partial Per Diem	0.00	16,460.50	
7111 Travel Out-of-State - Public Transportation Fares	-1,237.00	67,693.55	
7112 Travel Out-of-State - Mileage	0.00	1,332.22	
7113 Travel Out-of-State - Per Diem	0.00	3,472.52	
7114 Travel Out-of-State - Actual Expenses	0.00	3,440.94	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,794.47	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	32,911.79	
7117 Travel Out-of-State - Partial Per Diem	0.00	11.00	
7131 Travel - Prospective State Employees	0.00	2,719.79	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7201 Membership Fees and Dues	0.00	25,488.00
7202 Registration Fees - Tuition - Employee Training	0.00	3,033.00
7203 Registration Fees - Seminars and Conferences	-250.00	22,002.50
7204 Insurance Premiums	0.00	1,516.00
7205 Employee Bonds	0.00	488.00
7206 Inspection Fees	0.00	15.75
7219 Fees - Other	0.00	20.00
7222 Filing Fees - Documents	0.00	11.50
7223 Court Costs	0.00	29,010.06
7226 Judgments	0.00	-26,000.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	591.61
7242 Professional Services - Computer Systems	0.00	4,600.00
7243 Professional Services - Educational	0.00	939,719.64
7245 Professional Services - Financial and Accounting	0.00	147,535.70
7246 Professional Services - Legal	0.00	17,010.54
7247 Professional Services - Management	0.00	54,535.11
7248 Professional Services - Medical	0.00	35.00
7265 Maintenance and Repair - Motor Vehicles	0.00	1,658.94
7266 Maintenance and Repair - Buildings	0.00	4,325.00
7267 Maintenance and Repair - Data Processing Equipment	-9,031.44	113,280.64
7268 Maintenance and Repair - Machinery and Equipment	0.00	40,115.27
7281 Advertising	-66.00	23,555.00
7283 Clothing and Laundry Services	0.00	869.70
7284 Data Processing Services	0.00	54,606.35
7286 Freight/Delivery Service Charges	0.00	14,447.21
7287 Information Services	0.00	14,459.61
7288 Cleaning and Janitorial Services	0.00	3,184.18
7290 Photographic Services	0.00	6,313.38
7291 Postal Services	0.00	452,125.00
7292 Reproduction Services	0.00	59,300.68
7294 Contracted Temporary Services	0.00	40,502.73
7301 Office Supplies - General	0.00	339,351.14
7302 Office Supplies - for Data Processing Equipment	0.00	46,462.86
7303 Office Supplies - Periodicals	0.00	29,603.32
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,582.91
7310 Chemical Supplies	0.00	96.65
7312 Medical Supplies	0.00	121.53
7318 Building Supplies and Materials	0.00	456.25
7323 Janitorial Supplies	0.00	417.86
7361 Office Furnishings and Equipment (Capitalized)	-145.80	88,195.95
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10,493.25
7379 Computer Equipment	0.00	96,146.24
7380 Computer Software	0.00	4,760.91
7382 Educational Books, Films and References (Perm Retention)	0.00	13,919.95
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	153.83
7403 Rental of Telecommunication Equipment	0.00	17,351.42
7411 Rental of Computer Equipment	0.00	493,949.41
7412 Rental of Copying Machines	0.00	80,579.97
7413 Rental of Office Equipment	0.00	19,162.21
7415 Rental of Software	0.00	300.00
7421 Rental of Media	0.00	6,826.00

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7441 Rental of Motor Vehicles (Short-Term)	0.00	25.00	
7464 Rental of Office Buildings	0.00	552,946.08	
7472 Rental of Conference Rooms	0.00	379.27	
7473 Rental of Office Space	0.00	272,426.40	
7474 Rental of Storage Space	0.00	114,195.64	
7475 Rental of Exhibit Space	0.00	3,291.50	
7501 Utilities - Electricity	0.00	110,917.04	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	4,209.01	
7503 Utilities - Telephone (Long Distance)	0.00	26,685.23	
7504 Utilities - Telephone (Monthly Charges)	0.00	201,985.98	
7505 Utilities - Telephone (Other)	0.00	44,892.61	
7507 Utilities - Water	0.00	2,103.33	
7508 Utilities - Waste Disposal	0.00	1,547.83	
7682 Grants - Conferences and Seminars	0.00	94.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	91,829.11	
7909 Teacher Retirement Reimbursement	0.00	671,153.78	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	189,728.14	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	69,076.89	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	23,796.58	
7979 Service Transfers to General Revenue Fund 001	0.00	9,718.15	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	4,037,180.23	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	1,196.66	
7986 Payment for Excess O.A.S.I. Deductions	0.00	271.25	
TOTAL EXPENDITURES	$ -18,023.88	$ 38,981,776.31	$ 38,963,752.43
NET CASH BALANCE, AUGUST 31, 1985			$ 1,279,341.09

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 2,403,142.27

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0.00	$ 3,349,551.82	
3747 Rental - Other	0.00	573.10	
3750 Sale of Machinery and Equipment	0.00	2,373.81	
3752 Sale of Publications/Advertising	0.00	64,355.99	
3766 Supplies/Equipment/Services - Local Funds	0.00	63.00	
3777 Warrants Voided By Statute Of Limitations	0.00	340.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-13,704.03	
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TOTAL REVENUE	$ 0.00	$ 3,403,553.69	$ 3,403,553.69

TOTAL			$ 5,806,695.96
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 94,524.98	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	1,651,995.84	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	10,645.15	
7022 Longevity Pay	0.00	22,162.52	
7023 Lump Sum Termination Payment	0.00	11,091.75	
7025 Salary - Per Diem Allowance	0.00	8,350.00	
7032 Employees Retirement - State Contribution	-781.11	146,286.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	101,373.08	
7043 Employers O.A.S.I. Matching Contribution	0.00	133,054.13	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	82,537.48	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	769.84	
7101 Travel In-State - Public Transportation Fares	0.00	18,339.75	
7102 Travel In-State - Mileage	0.00	26,443.81	
7103 Travel In-State - Per Diem	0.00	7,574.05	
7104 Travel In-State - Actual Expenses	0.00	8,086.85	
7105 Travel In-State - Incidental Expenses	0.00	2,010.21	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	861.38	
7107 Travel In-State - Partial Per Diem	0.00	1,122.42	
7111 Travel Out-of-State - Public Transportation Fares	-6.30	3,881.20	
7113 Travel Out-of-State - Per Diem	0.00	221.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,198.40	
7115 Travel Out-of-State - Incidental Expenses	0.00	73.16	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	735.31	
7201 Membership Fees and Dues	0.00	1,325.00	
7202 Registration Fees - Tuition - Employee Training	0.00	7.22	
7203 Registration Fees - Seminars and Conferences	0.00	1,546.00	
7205 Employee Bonds	-25.00	449.00	
7219 Fees - Other	0.00	10.00	
7224 Witness Fees and Expenses	0.00	412.52	
7251 Professional Services - Other	0.00	28,220.68	
7266 Maintenance and Repair - Buildings	0.00	422.75	
7268 Maintenance and Repair - Machinery and Equipment	0.00	11,282.22	
7281 Advertising	0.00	235.13	

REAL ESTATE LICENSE FUND 114 (Continued)

7283 Clothing and Laundry Services	0.00	283.50	
7284 Data Processing Services	0.00	259.92	
7285 Extermination Services	0.00	435.04	
7286 Freight/Delivery Service Charges	0.00	2,417.10	
7288 Cleaning and Janitorial Services	0.00	13,608.15	
7290 Photographic Services	0.00	34.50	
7291 Postal Services	-226.62	168,017.00	
7292 Reproduction Services	0.00	45,042.43	
7294 Contracted Temporary Services	0.00	25,975.95	
7297 Security Services	0.00	950.00	
7301 Office Supplies - General	0.00	22,841.71	
7302 Office Supplies - for Data Processing Equipment	0.00	128.50	
7303 Office Supplies - Periodicals	0.00	1,080.30	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	308.55	
7323 Janitorial Supplies	0.00	114.47	
7343 Buildings - Remodeled - State Owned	0.00	1,489.00	
7344 Buildings - Remodeled - State Leased	0.00	286.72	
7361 Office Furnishings and Equipment (Capitalized)	0.00	33,061.52	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,956.00	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	80,584.30	
7381 Telecommunications Equipment	0.00	121.25	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,805.43	
7412 Rental of Copying Machines	0.00	1,110.65	
7413 Rental of Office Equipment	0.00	912.00	
7471 Rental of Classrooms	0.00	3,557.00	
7472 Rental of Conference Rooms	0.00	104.50	
7473 Rental of Office Space	0.00	24,552.96	
7501 Utilities - Electricity	0.00	3,882.76	
7503 Utilities - Telephone (Long Distance)	0.00	4,653.21	
7504 Utilities - Telephone (Monthly Charges)	0.00	31,607.17	
7505 Utilities - Telephone (Other)	0.00	2,844.78	
7507 Utilities - Water	0.00	9.50	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	279,498.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,549.67	
7979 Service Transfers to General Revenue Fund 001	0.00	197,579.86	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	5,683.00	
TOTAL EXPENDITURES	$ -1,039.03	$ 3,339,595.43	$ 3,338,556.40
NET CASH BALANCE, AUGUST 31, 1985			$ 2,468,139.56

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 3,874,454.67
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 4,135,440.37	
3750 Sale of Machinery and Equipment	0.00	1,503.73	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,571,328.48	
TOTAL REVENUE	$ 0.00	$ 2,565,615.62	$ 2,565,615.62
TOTAL			$ 6,440,070.29
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,000.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	1,487,917.37	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	5,102.29	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	152,489.50	
7022 Longevity Pay	0.00	34,678.70	
7023 Lump Sum Termination Payment	0.00	12,724.59	
7032 Employees Retirement - State Contribution	0.00	120,166.26	
7041 Employee Insurance Payments (Employer Contribution)	0.00	66,484.30	
7043 Employers O.A.S.I. Matching Contribution	0.00	126,602.97	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	63,327.63	
7101 Travel In-State - Public Transportation Fares	0.00	4,515.96	
7102 Travel In-State - Mileage	0.00	71,620.50	
7103 Travel In-State - Per Diem	0.00	48,941.97	
7104 Travel In-State - Actual Expenses	0.00	2,487.07	
7105 Travel In-State - Incidental Expenses	0.00	406.85	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	445.04	
7107 Travel In-State - Partial Per Diem	0.00	3,679.13	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,247.60	
7113 Travel Out-of-State - Per Diem	0.00	820.00	
7114 Travel Out-of-State - Actual Expenses	0.00	766.77	
7115 Travel Out-of-State - Incidental Expenses	0.00	510.79	

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7201 Membership Fees and Dues	0.00	655.00	
7202 Registration Fees - Tuition - Employee Training	-44.80	1,693.15	
7203 Registration Fees - Seminars and Conferences	-725.00	6,593.00	
7205 Employee Bonds	0.00	108.00	
7219 Fees - Other	0.00	21.45	
7224 Witness Fees and Expenses	0.00	119.66	
7242 Professional Services - Computer Systems	0.00	50.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	26,380.69	
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,575.48	
7283 Clothing and Laundry Services	0.00	18.00	
7286 Freight/Delivery Service Charges	0.00	6,504.73	
7290 Photographic Services	0.00	3.25	
7291 Postal Services	0.00	17,910.00	
7292 Reproduction Services	0.00	3,789.09	
7301 Office Supplies - General	0.00	16,079.26	
7302 Office Supplies - for Data Processing Equipment	0.00	3,719.38	
7303 Office Supplies - Periodicals	0.00	4,528.73	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,256.15	
7311 Education Supplies	0.00	2,166.44	
7361 Office Furnishings and Equipment (Capitalized)	0.00	33,518.67	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,432.93	
7379 Computer Equipment	0.00	35,934.55	
7380 Computer Software	0.00	4,740.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,312.85	
7404 Rental of Communications Equipment	0.00	39,893.84	
7413 Rental of Office Equipment	0.00	720.00	
7473 Rental of Office Space	0.00	121,436.43	
7503 Utilities - Telephone (Long Distance)	0.00	3,389.04	
7504 Utilities - Telephone (Monthly Charges)	0.00	12,403.14	
7505 Utilities - Telephone (Other)	0.00	259.01	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,830.44	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	10,302.31	
7986 Payment for Excess O.A.S.I. Deductions	0.00	469.93	
TOTAL EXPENDITURES	$ -769.80	$ 2,624,749.89	$ 2,623,980.09
NET CASH BALANCE, AUGUST 31, 1985			$ 3,816,090.20

FEDERAL PUBLIC WELFARE ADMINISTRATION
FUND 117

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 130,976,556.52
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 7,645,552.05	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	11,002,782.32	
3602 Earned Federal Funds - Food Stamp Recoupment	0.00	1,379,183.11	
3621 Child Support Collections Federal	0.00	-175,455.11	
3701 Federal Receipts Not Matched - Other Programs	0.00	12,335.00	
3702 Federal Receipts - Earned Credits	0.00	-6,204,399.65	
3802 Reimbursements - Third Party	0.00	1,697.07	
3851 Interest on State Deposits	0.00	11,113,071.02	
3971 Inter-Agency Transfers - Federal Receipts	0.00	-19,438,998.00	
3972 Other Cash Transfers between Funds	0.00	165,605.06	
TOTAL REVENUE	$ 0.00	$ 5,501,372.87	$ 5,501,372.87
TOTAL			$ 136,477,929.39
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,634.87	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	24,162.00	
7022 Longevity Pay	0.00	80.00	
7025 Salary - Per Diem Allowance	0.00	900.00	
7032 Employees Retirement - State Contribution	0.00	18,265.69	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,685.98	
7043 Employers O.A.S.I. Matching Contribution	0.00	7,838.20	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	3,866.08	
7101 Travel In-State - Public Transportation Fares	0.00	1,115.37	
7102 Travel In-State - Mileage	0.00	1,269.48	
7104 Travel In-State - Actual Expenses	0.00	741.40	
7105 Travel In-State - Incidental Expenses	0.00	66.68	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	137.46	
7107 Travel In-State - Partial Per Diem	0.00	7.39	
7124 Travel In-State - Twin Engine Aircraft	0.00	1,687.92	
7203 Registration Fees - Seminars and Conferences	0.00	40.00	
7205 Employee Bonds	0.00	54.00	
7219 Fees - Other	0.00	250.00	
7227 Miscellaneous Claims Act Payments	0.00	134,000.00	
7241 Professional Services - Architectural	0.00	291,235.35	
7244 Professional Services - Engineering	0.00	70,470.81	
7245 Professional Services - Financial and Accounting	0.00	5,800.00	
7246 Professional Services - Legal	0.00	129,897.74	
7251 Professional Services - Other	0.00	4,387.25	
7266 Maintenance and Repair - Buildings	0.00	21,584.39	
7268 Maintenance and Repair - Machinery and Equipment	0.00	30.89	

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising	0.00	969.52	
7282 Answering Services	0.00	706.90	
7286 Freight/Delivery Service Charges	0.00	314.25	
7287 Information Services	0.00	3,170.00	
7288 Cleaning and Janitorial Services	0.00	4,190.25	
7291 Postal Services	0.00	2,978.89	
7292 Reproduction Services	0.00	260.80	
7294 Contracted Temporary Services	0.00	4,513.90	
7296 Landscaping and Grounds Maintenance	0.00	516.00	
7301 Office Supplies - General	0.00	1,753.56	
7318 Building Supplies and Materials	0.00	494.84	
7341 Buildings - Constructed	0.00	1,063,410.80	
7343 Buildings - Remodeled - State Owned	0.00	2,396,002.55	
7346 Land Improvements	0.00	1,500.46	
7347 Highway Construction and Improvements	0.00	1,490.60	
7361 Office Furnishings and Equipment (Capitalized)	0.00	8,620.73	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	188.70	
7382 Educational Books, Films and References (Perm Retention)	0.00	43.46	
7412 Rental of Copying Machines	0.00	1,232.35	
7473 Rental of Office Space	0.00	4,651.28	
7802 Interest - Other	0.00	24,219.12	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	45,203.80	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,974.98	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,141.39	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	1,084.91	
TOTAL EXPENDITURES	$ 0.00	$ 4,346,842.99	$ 4,346,842.99
NET CASH BALANCE, AUGUST 31, 1985			$ 132,131,086.40

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

ADMINISTERING AGENCY: Library and Historical Commission, Agency 306.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 105,850.92

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 2,365,803.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	3,303,818.00	
3765 Supplies/Equipment/Services	0.00	575.17	
3777 Warrants Voided By Statute Of Limitations	0.00	427.00	
3851 Interest on State Deposits	0.00	29,300.74	
TOTAL REVENUE	$ 0.00	$ 5,699,923.91	$ 5,699,923.91
TOTAL			$ 5,805,774.83
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 14,177.85	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	10,219.87	
7023 Lump Sum Termination Payment	0.00	144.46	
7032 Employees Retirement - State Contribution	-1.64	2,069.00	
7041 Employee Insurance Payments (Employer Contribution)	-0.27	2,940.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	2,056.78	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,615.50	
7101 Travel In-State - Public Transportation Fares	0.00	1,708.27	
7102 Travel In-State - Mileage	0.00	248.15	
7103 Travel In-State - Per Diem	0.00	390.00	
7105 Travel In-State - Incidental Expenses	0.00	156.43	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	878.47	
7107 Travel In-State - Partial Per Diem	0.00	54.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	187.00	
7112 Travel Out-of-State - Mileage	0.00	1.61	
7115 Travel Out-of-State - Incidental Expenses	0.00	0.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	220.54	
7202 Registration Fees - Tuition - Employee Training	0.00	500.00	
7203 Registration Fees - Seminars and Conferences	0.00	120.00	
7207 Service Charges	0.00	71,475.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	324.73	
7281 Advertising	0.00	20.16	
7287 Information Services	0.00	177,283.60	
7292 Reproduction Services	0.00	8,000.00	
7294 Contracted Temporary Services	0.00	335.00	
7301 Office Supplies - General	0.00	59.05	
7302 Office Supplies - for Data Processing Equipment	0.00	486.00	
7311 Education Supplies	0.00	330.45	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,274.36	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,081.06	
7380 Computer Software	0.00	624.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	37,219.73	
7411 Rental of Computer Equipment	0.00	155.00	
7611 Grants to Cities	-20,199.65	5,061,296.74	
7612 Grants to Counties	0.00	94,000.00	
7623 Grants for Community Action Programs	0.00	219,848.31	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	19,401.75	
7979 Service Transfers to General Revenue Fund 001	0.00	11,439.94	
TOTAL EXPENDITURES	$ -20,201.56	$ 5,743,344.06	$ 5,723,142.50
NET CASH BALANCE, AUGUST 31, 1985			$ 82,632.33

WATER DEVELOPMENT BOARD PLANNING FUND 123

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1957

PURPOSE: To record the deposit of monies which may be used by the Planning Division for any of its purposes, including wages, salaries and other expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 5,308.91	
TOTAL REVENUE	$ 0.00	$ 5,308.91	$ 5,308.91
TOTAL			$ 5,308.91
EXPENDITURES:			
7379 Computer Equipment	$ 0.00	$ 5,308.91	
TOTAL EXPENDITURES	$ 0.00	$ 5,308.91	$ 5,308.91
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 55,717.81
REVENUE:			
3746 Rental of Lands and Buildings	$ -340.00	$ 134,870.00	
3766 Supplies/Equipment/Services - Local Funds	0.00	557.62	
TOTAL REVENUE	$ -340.00	$ 135,427.62	$ 135,087.62
TOTAL			$ 190,805.43
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 46,257.87	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	27,679.50	
7020 Hazardous Duty Pay	0.00	1,666.00	
7021 Overtime Pay	0.00	1,340.77	
7022 Longevity Pay	0.00	1,020.00	
7023 Lump Sum Termination Payment	0.00	1,410.27	
7031 Emoluments and Allowances	0.00	15.60	
7032 Employees Retirement - State Contribution	0.00	6,382.60	
7041 Employee Insurance Payments (Employer Contribution)	-843.89	0.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	6,542.52	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	4,516.92	
7268 Maintenance and Repair - Machinery and Equipment	0.00	6.00	
7292 Reproduction Services	0.00	3,239.00	
7301 Office Supplies - General	0.00	891.96	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,999.82	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	3.90	
7314 Clothing and Material Purchases - Retained by the State	0.00	-15.60	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	251.23	

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,662.00	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	460.15	
TOTAL EXPENDITURES	$ -843.89	$ 106,330.51	$ 105,486.62
NET CASH BALANCE, AUGUST 31, 1985			$ 85,318.81

TEXAS ECONOMIC DEVELOPMENT COMMISSION
FUND 126

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 9,752.82
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 9,752.82
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 9,752.82

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: 42 U.S.C., §§2790, 2808 and General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To receive federal funds for use under terms of the "Office of Economic Opportunity-Community Action Program."

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 15,604,575.13
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -180,424.61	$ 49,779,993.81	
3701 Federal Receipts Not Matched - Other Programs	-1,798,993.15	145,345,229.55	
3702 Federal Receipts - Earned Credits	0.00	1,554,907.30	
3765 Supplies/Equipment/Services	0.00	54,379.41	
3777 Warrants Voided By Statute Of Limitations	0.00	1,461.00	
3780 Repayment of Travel Advances	0.00	6,000.00	
3802 Reimbursements - Third Party	0.00	11,803.65	
3851 Interest on State Deposits	0.00	1,875,447.16	
3971 Inter-Agency Transfers - Federal Receipts	0.00	16,050,949.56	
3979 Service Transfers to General Revenue Fund 001	0.00	-43,036.85	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,347,013.97	
TOTAL REVENUE	$ -1,979,417.76	$ 215,984,148.56	$ 214,004,730.80
TOTAL			$ 229,609,305.93
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -128.89	$ 4,878,784.39	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	17,544.63	
7022 Longevity Pay	0.00	31,591.30	
7023 Lump Sum Termination Payment	0.00	40,169.94	
7031 Emoluments and Allowances	0.00	157.99	
7032 Employees Retirement - State Contribution	0.00	381,471.52	
7041 Employee Insurance Payments (Employer Contribution)	0.00	193,458.03	
7043 Employers O.A.S.I. Matching Contribution	0.00	355,474.78	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	161,325.55	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	373.50	
7101 Travel In-State - Public Transportation Fares	-55.98	87,801.54	
7102 Travel In-State - Mileage	0.00	93,902.02	
7103 Travel In-State - Per Diem	0.00	77,759.11	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7104 Travel In-State - Actual Expenses	-6.25	20,424.37
7105 Travel In-State - Incidental Expenses	0.00	6,337.26
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	81,168.93
7107 Travel In-State - Partial Per Diem	0.00	3,679.96
7111 Travel Out-of-State - Public Transportation Fares	0.00	34,588.30
7112 Travel Out-of-State - Mileage	0.00	720.28
7113 Travel Out-of-State - Per Diem	0.00	2,236.00
7115 Travel Out-of-State - Incidental Expenses	0.00	862.94
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	18,962.81
7117 Travel Out-of-State - Partial Per Diem	0.00	19.00
7201 Membership Fees and Dues	0.00	16,681.00
7202 Registration Fees - Tuition - Employee Training	0.00	5,096.00
7203 Registration Fees - Seminars and Conferences	0.00	21,914.00
7205 Employee Bonds	0.00	148.00
7227 Miscellaneous Claims Act Payments	0.00	8,675.88
7242 Professional Services - Computer Systems	0.00	5,368.21
7243 Professional Services - Educational	0.00	20,520.25
7245 Professional Services - Financial and Accounting	0.00	68,498.00
7247 Professional Services - Management	0.00	771.55
7250 Professional Services - Auditing	0.00	24,426.75
7251 Professional Services - Other	0.00	988,581.95
7266 Maintenance and Repair - Buildings	0.00	2,159.99
7267 Maintenance and Repair - Data Processing Equipment	0.00	39,333.49
7268 Maintenance and Repair - Machinery and Equipment	0.00	28,260.45
7281 Advertising	0.00	2,387.17
7283 Clothing and Laundry Services	0.00	198.02
7284 Data Processing Services	0.00	1,359.22
7286 Freight/Delivery Service Charges	0.00	8,567.39
7287 Information Services	0.00	3,150.00
7290 Photographic Services	0.00	1,539.66
7291 Postal Services	0.00	73,752.87
7292 Reproduction Services	0.00	12,357.43
7294 Contracted Temporary Services	0.00	95,831.59
7301 Office Supplies - General	0.00	89,200.48
7302 Office Supplies - for Data Processing Equipment	-288.00	4,735.30
7303 Office Supplies - Periodicals	0.00	12,752.81
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	2,030.57
7311 Education Supplies	0.00	4,310.90
7316 Food Purchased by the State	0.00	461.95
7321 Shop and Industrial Supplies	0.00	18,917.68
7344 Buildings - Remodeled - State Leased	0.00	5,607.60
7361 Office Furnishings and Equipment (Capitalized)	0.00	16,165.60
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	28,363.50
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	85.60
7372 Motor Vehicles - Other	0.00	7,554.00
7379 Computer Equipment	0.00	248,243.39
7380 Computer Software	0.00	3,928.05
7382 Educational Books, Films and References (Perm Retention)	0.00	7,134.54
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	566.00
7403 Rental of Telecommunication Equipment	0.00	55,064.97
7404 Rental of Communications Equipment	0.00	2,110.50
7405 Rental of Tools and Equipment	0.00	67.00

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	60,319.31	
7413 Rental of Office Equipment	0.00	629.25	
7415 Rental of Software	0.00	39,939.43	
7421 Rental of Media	0.00	510.00	
7445 Rental of Aircraft (Short-Term)	0.00	85.00	
7466 Rental of Warehouses	0.00	13,544.10	
7472 Rental of Conference Rooms	0.00	10,204.60	
7473 Rental of Office Space	0.00	427,504.75	
7475 Rental of Exhibit Space	0.00	1,850.00	
7503 Utilities - Telephone (Long Distance)	0.00	20,596.20	
7504 Utilities - Telephone (Monthly Charges)	0.00	74,943.03	
7505 Utilities - Telephone (Other)	0.00	17,229.52	
7602 School Apportionment - Foundation Program	-5,797.72	0	
7603 Grants to Junior Colleges	0.00	2,818,036.66	
7604 Grants to Senior Colleges and Universities	0.00	220,252.86	
7611 Grants to Cities	-1,501,570.40	75,435,762.23	
7612 Grants to Counties	-381,353.37	23,287,646.07	
7621 Grants to Council of Governments	-1,005,655.64	40,072,134.29	
7622 Grants to Judicial Districts	0.00	14,272.00	
7623 Grants for Community Action Programs	-772,509.30	61,832,676.67	
7643 Other Financial Services	-3,479.02	1,561,708.00	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	9,840.78	
7682 Grants - Conferences and Seminars	0.00	13,056.48	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-46.06	849,951.73	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	77,208.66	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	18,437.01	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	2,544.29	
7971 Inter-agency Transfers - Federal Receipts	-98,402.41	5,871,656.29	
7979 Service Transfers to General Revenue Fund 001	0.00	13,604.63	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	1,348,289.07	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	7,991.11	
7986 Payment for Excess O.A.S.I. Deductions	0.00	849.40	
TOTAL EXPENDITURES	$ -3,769,293.04	$ 222,548,966.88	$ 218,779,673.84
NET CASH BALANCE, AUGUST 31, 1985			$ 10,829,632.09

HOSPITAL LICENSING FUND 129

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4437f, §7 and TEX. ATT'Y GEN. OP. NO. WW-770(1960).

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

HOSPITAL LICENSING FUND 129 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 69,843.31
REVENUE:			
3557 Health Care Facilities Fees	$ -680.50	$ 188,022.00	
3750 Sale of Machinery and Equipment	0.00	56.01	
TOTAL REVENUE	$ -680.50	$ 188,078.01	$ 187,397.51
TOTAL			$ 257,240.82
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 22,299.96	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	83,042.00	
7022 Longevity Pay	0.00	2,560.00	
7025 Salary - Per Diem Allowance	0.00	660.00	
7032 Employees Retirement - State Contribution	-179.76	8,672.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,080.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	7,157.31	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	3,281.85	
7101 Travel In-State - Public Transportation Fares	0.00	772.16	
7102 Travel In-State - Mileage	0.00	1,916.25	
7103 Travel In-State - Per Diem	0.00	155.00	
7104 Travel In-State - Actual Expenses	0.00	1,029.60	
7105 Travel In-State - Incidental Expenses	0.00	37.85	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	559.37	
7241 Professional Services - Architectural	0.00	721.51	
7251 Professional Services - Other	0.00	171.69	
7286 Freight/Delivery Service Charges	-34.12	1,073.49	
7291 Postal Services	0.00	1,755.00	
7301 Office Supplies - General	0.00	18.22	
7302 Office Supplies - for Data Processing Equipment	0.00	44.60	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	350.80	
7321 Shop and Industrial Supplies	0.00	211.31	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	395.92	
7379 Computer Equipment	0.00	2,439.00	
7380 Computer Software	0.00	378.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	27.15	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,200.00	
7507 Utilities - Water	0.00	1,197.37	
7508 Utilities - Waste Disposal	0.00	2.63	
TOTAL EXPENDITURES	$ -213.88	$ 146,210.04	$ 145,996.16
NET CASH BALANCE, AUGUST 31, 1985			$ 111,244.66

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4574(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive the fees collected by the State Board of Podiatry Examiners as authorized by statute to be used only for the administration of this article.

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 125,662.57
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 84,517.26	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,725.39	
TOTAL REVENUE	$ 0.00	$ 81,791.87	$ 81,791.87
TOTAL			$ 207,454.44
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 13,400.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	18,840.00	
7025 Salary - Per Diem Allowance	0.00	2,850.00	
7032 Employees Retirement - State Contribution	-0.08	2,599.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	840.00	
7043 Employers O.A.S.I. Matching Contribution	-4.06	2,382.24	
7044 Employers Share of Employees O.A.S.I. Contribution	-3.90	1,719.74	
7101 Travel In-State - Public Transportation Fares	0.00	1,563.35	
7102 Travel In-State - Mileage	0.00	1,430.52	
7104 Travel In-State - Actual Expenses	0.00	5,366.63	
7105 Travel In-State - Incidental Expenses	0.00	494.95	
7111 Travel Out-of-State - Public Transportation Fares	0.00	315.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,104.34	
7201 Membership Fees and Dues	0.00	205.00	
7205 Employee Bonds	0.00	129.00	
7251 Professional Services - Other	0.00	966.26	
7291 Postal Services	0.00	522.00	
7292 Reproduction Services	0.00	684.83	
7294 Contracted Temporary Services	0.00	136.50	
7301 Office Supplies - General	0.00	249.78	
7361 Office Furnishings and Equipment (Capitalized)	0.00	594.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	60.00	
7413 Rental of Office Equipment	0.00	216.00	

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7464 Rental of Office Buildings	0.00	4,998.40	
7472 Rental of Conference Rooms	0.00	1,055.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	435.22	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1.70	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	367.52	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	1,190.46	
TOTAL EXPENDITURES	$ -8.04	$ 64,717.44	$ 64,709.40
NET CASH BALANCE, AUGUST 31, 1985			$ 142,745.04

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3175 Professional Fees	$ 0.00	$ 48,135.46	
TOTAL REVENUE	$ 0.00	$ 48,135.46	$ 48,135.46
TOTAL			$ 48,135.46
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 43,926.46	

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7022 Longevity Pay	0.00	180.00	
7979 Service Transfers to General Revenue Fund 001	0.00	4,029,00	
TOTAL EXPENDITURES	$ 0.00	$ 48,135.46	$ 48,135.46
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 918,165.29
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 34,743,695.36	
3701 Federal Receipts Not Matched - Other Programs	0.00	10,957,248.64	
3702 Federal Receipts - Earned Credits	-77,939.24	0.00	
3795 Other Miscellaneous Governmental Revenue	-35,672.00	130,268.60	
3802 Reimbursements - Third Party	0.00	2,550.00	
3851 Interest on State Deposits	0.00	194,422.68	
TOTAL REVENUE	$ -113,611.24	$ 46,028,185.28	$ 45,914,574.04
TOTAL			$ 46,832,739.33
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 815,875.92	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7021 Overtime Pay	0.00	39.87
7022 Longevity Pay	0.00	7,402.61
7031 Emoluments and Allowances	0.00	25.00
7032 Employees Retirement - State Contribution	-138.44	67,439.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	37,117.30
7043 Employers O.A.S.I. Matching Contribution	0.00	60,344.24
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	33,310.23
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	514.12
7101 Travel In-State - Public Transportation Fares	0.00	5,565.18
7102 Travel In-State - Mileage	0.00	4,338.02
7103 Travel In-State - Per Diem	0.00	1,593.00
7104 Travel In-State - Actual Expenses	0.00	2,141.96
7105 Travel In-State - Incidental Expenses	0.00	546.31
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,535.33
7107 Travel In-State - Partial Per Diem	0.00	255.00
7111 Travel Out-of-State - Public Transportation Fares	-664.50	5,140.70
7112 Travel Out-of-State - Mileage	-2.30	16.10
7113 Travel Out-of-State - Per Diem	0.00	120.00
7114 Travel Out-of-State - Actual Expenses	0.00	2,007.19
7115 Travel Out-of-State - Incidental Expenses	-41.18	163.58
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-291.00	1,506.43
7201 Membership Fees and Dues	0.00	5,118.95
7202 Registration Fees - Tuition - Employee Training	0.00	190.00
7203 Registration Fees - Seminars and Conferences	0.00	5,831.00
7204 Insurance Premiums	0.00	515.00
7205 Employee Bonds	0.00	259.00
7243 Professional Services - Educational	0.00	44,729.19
7251 Professional Services - Other	0.00	75,828.85
7265 Maintenance and Repair - Motor Vehicles	0.00	86.00
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,564.14
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,164.77
7281 Advertising	0.00	274.44
7284 Data Processing Services	0.00	393.02
7286 Freight/Delivery Service Charges	0.00	877.90
7287 Information Services	0.00	771.73
7290 Photographic Services	0.00	899.11
7291 Postal Services	0.00	15,053.00
7292 Reproduction Services	0.00	2,171.45
7294 Contracted Temporary Services	0.00	7,394.05
7301 Office Supplies - General	0.00	6,357.08
7302 Office Supplies - for Data Processing Equipment	0.00	1,918.92
7303 Office Supplies - Periodicals	0.00	7,479.77
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	184.94
7361 Office Furnishings and Equipment (Capitalized)	0.00	70,456.13
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,771.03
7372 Motor Vehicles - Other	0.00	13,031.00
7379 Computer Equipment	0.00	43,014.79
7380 Computer Software	0.00	1,694.00
7382 Educational Books, Films and References (Perm Retention)	0.00	583.30
7404 Rental of Communications Equipment	0.00	309.50
7412 Rental of Copying Machines	0.00	4,531.41
7472 Rental of Conference Rooms	0.00	1,832.78
7473 Rental of Office Space	0.00	85,714.20
7503 Utilities - Telephone (Long Distance)	0.00	1,778.05

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	7,802.11	
7611 Grants to Cities	-121,468.78	4,018,879.12	
7621 Grants to Council of Governments	-519,176.81	33,461,626.63	
7623 Grants for Community Action Programs	-89,534.95	7,895,129.28	
7682 Grants - Conferences and Seminars	-1,841.78	54,494.81	
7802 Interest - Other	0.00	987.54	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-138.50	37,882.85	
7905 Travel Cash Advances	0.00	2,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	6,279.81	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,288.22	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	2,129.61	
7979 Service Transfers to General Revenue Fund 001	0.00	41,067.47	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	1,077.43	
TOTAL EXPENDITURES	$ -733,298.24	$ 46,994,420.47	$ 46,261,122.23
NET CASH BALANCE, AUGUST 31, 1985			$ 571,617.10

RESIDENTIAL CONSERVATION FUND 135

LEGAL CITATION: TEX. REV CIV. STAT. ANN. art. 5145a §3.

DATE OF ORIGIN: 1981

PURPOSE: To receive any fees collected by the Commissioner of the Department of Labor and Standards as prescribed by this statute and the state residential energy conservation program, to be used in the administration of the program.

ADMINISTERING AGENCY: Texas Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 510.00
REVENUE:			
3161 Manufactured Housing Inspection Fees	$ 0.00	$ 10.00	
TOTAL REVENUE	$ 0.00	$ 10.00	$ 10.00
TOTAL			$ 520.00

RESIDENTIAL CONSERVATION FUND 135 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 520.00

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344, §§9, 13, 16.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 732,429.18
REVENUE:			
3551 Federal Receipts Not Matched - Health Programs	$ -11,741.74	$ 406.26	
3777 Warrants Voided By Statute Of Limitations	0.00	400.00	
3790 Deposit to Trust or Suspense	0.00	3,191.91	
3795 Other Miscellaneous Governmental Revenue	0.00	-3,191.91	
3851 Interest on State Deposits	0.00	65,760.58	
3971 Inter-Agency Transfers - Federal Receipts	0.00	4,100,042.32	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	164,305.90	
TOTAL REVENUE	$ -11,741.74	$ 4,330,915.06	$ 4,319,173.32
TOTAL			$ 5,051,602.50

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 634,931.28
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	14,933.25
7022 Longevity Pay	0.00	3,760.31
7023 Lump Sum Termination Payment	0.00	2,975.30
7031 Emoluments and Allowances	0.00	175.00
7032 Employees Retirement - State Contribution	-485.55	51,410.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	32,561.57
7043 Employers O.A.S.I. Matching Contribution	0.00	49,384.30
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	29,511.06
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	-493.81
7101 Travel In-State - Public Transportation Fares	-289.50	5,051.28
7102 Travel In-State - Mileage	0.00	2,692.34
7103 Travel In-State - Per Diem	0.00	4,385.25
7105 Travel In-State - Incidental Expenses	0.00	274.66
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,551.72
7107 Travel In-State - Partial Per Diem	0.00	268.25
7111 Travel Out-of-State - Public Transportation Fares	0.00	838.20
7115 Travel Out-of-State - Incidental Expenses	0.00	24.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,135.96
7201 Membership Fees and Dues	0.00	2,440.00
7202 Registration Fees - Tuition - Employee Training	0.00	3,231.00
7203 Registration Fees - Seminars and Conferences	-330.00	4,414.00
7219 Fees - Other	0.00	33.00
7243 Professional Services - Educational	0.00	10,940.00
7248 Professional Services - Medical	0.00	500.00
7251 Professional Services - Other	0.00	33,068.74
7266 Maintenance and Repair - Buildings	0.00	1,717.75
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,723.76
7268 Maintenance and Repair - Machinery and Equipment	0.00	15,914.05
7281 Advertising	-12.33	358.68
7233 Clothing and Laundry Services	0.00	104.33
7284 Data Processing Services	0.00	15,186.71
7286 Freight/Delivery Service Charges	-53.00	1,198.90
7287 Information Services	0.00	1,072.90
7288 Cleaning and Janitorial Services	0.00	12,263.66
7290 Photographic Services	0.00	525.28
7291 Postal Services	0.00	6,419.28
7292 Reproduction Services	0.00	19,913.21
7294 Contracted Temporary Services	0.00	4,028.41
7301 Office Supplies - General	0.00	34,222.70
7303 Office Supplies - Periodicals	0.00	1,120.63
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	192.76
7311 Education Supplies	0.00	78.00
7321 Shop and Industrial Supplies	0.00	1,004.53
7361 Office Furnishings and Equipment (Capitalized)	0.00	41,323.41
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	316.70
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	44.54
7382 Educational Books, Films and References (Perm Retention)	0.00	11,775.41
7413 Rental of Office Equipment	0.00	80.00
7464 Rental of Office Buildings	0.00	33,962.37

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7473 Rental of Office Space	0.00	3,790.65	
7475 Rental of Exhibit Space	0.00	25.00	
7501 Utilities - Electricity	0.00	4,100.57	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	115.26	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,399.31	
7507 Utilities - Water	0.00	77.21	
7508 Utilities - Waste Disposal	0.00	224.52	
7604 Grants to Senior Colleges and Universities	-361.25	166,651.22	
7611 Grants to Cities	-2,597.38	51,159.79	
7612 Grants to Counties	-15,924.04	37,470.92	
7613 Grants to Other Political Subdivisions	-20,361.91	280,387.86	
7621 Grants to Council of Governments	-19,687.54	659,646.79	
7622 Grants to Judicial Districts	0.00	2,964.68	
7623 Grants for Community Action Programs	-29,062.91	2,092,985.10	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-293.30	10,572.03	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,866.25	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,329.13	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	1,452.76	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	164,305.90	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	4,291.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	815.54	
TOTAL EXPENDITURES	$ -89,458.71	$ 4,582,176.12	$ 4,492,717.41
NET CASH BALANCE, AUGUST 31, 1985			$ 558,885.09

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 442d, §16(6) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Licensure for Nursing Home Administrators, Agency 524.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 134,929.56

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ -200.00	$ 99,275.00	
3754 Other Sales	0.00	2,453.56	
TOTAL REVENUE	$ -200.00	$ 101,728.56	$ 101,528.56
TOTAL			$ 236,458.12
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 23,250.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-2,074.39	58,585.41	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	39,890.50	
7022 Longevity Pay	0.00	1,340.00	
7025 Salary - Per Diem Allowance	0.00	2,050.00	
7032 Employees Retirement - State Contribution	-1,897.40	11,690.00	
7041 Employee Insurance Payments (Employer Contribution)	-70.00	6,970.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	9,745.99	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	6,021.06	
7101 Travel In-State - Public Transportation Fares	0.00	4,288.57	
7102 Travel In-State - Mileage	0.00	5,517.11	
7103 Travel In-State - Per Diem	0.00	1,122.80	
7104 Travel In-State - Actual Expenses	0.00	2,840.73	
7105 Travel In-State - Incidental Expenses	0.00	129.81	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	70.62	
7107 Travel In-State - Partial Per Diem	0.00	143.82	
7201 Membership Fees and Dues	0.00	275.00	
7202 Registration Fees - Tuition - Employee Training	0.00	973.00	
7205 Employee Bonds	0.00	108.00	
7242 Professional Services - Computer Systems	0.00	1,136.25	
7243 Professional Services - Educational	0.00	386.28	
7245 Professional Services - Financial and Accounting	0.00	5,550.00	
7246 Professional Services - Legal	0.00	553.11	
7251 Professional Services - Other	0.00	3,560.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,607.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	102.62	
7281 Advertising	0.00	29.12	
7290 Photographic Services	0.00	104.00	
7291 Postal Services	0.00	1,600.00	
7292 Reproduction Services	0.00	1,242.60	
7294 Contracted Temporary Services	0.00	102.50	
7301 Office Supplies - General	0.00	943.54	
7302 Office Supplies - for Data Processing Equipment	0.00	315.50	
7303 Office Supplies - Periodicals	0.00	379.81	
7323 Janitorial Supplies	0.00	10.82	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	205.20	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,549.11	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	100.69	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	10.10	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7379 Computer Equipment	0.00	4,399.20	
7380 Computer Software	0.00	399.20	
7403 Rental of Telecommunication Equipment	0.00	586.86	
7404 Rental of Communications Equipment	0.00	39.00	
7412 Rental of Copying Machines	0.00	2,085.29	
7413 Rental of Office Equipment	0.00	5.00	
7421 Rental of Media	0.00	511.00	
7472 Rental of Conference Rooms	0.00	430.00	
7473 Rental of Office Space	0.00	12,589.90	
7475 Rental of Exhibit Space	0.00	118.00	
7503 Utilities - Telephone (Long Distance)	0.00	2,832.84	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,758.15	
7505 Utilities - Telephone (Other)	0.00	6.05	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	5,001.14	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1.70	
TOTAL EXPENDITURES	$ -4,041.79	$ 226,264.00	$ 222,222.21
NET CASH BALANCE, AUGUST 31, 1985			$ 14,235.91

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4527.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees collected by the Board of Nurse Examiners, to be used in the administration of this Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 613,872.99
REVENUE:			
3558 Nurse Examiners Fees	$ 0.00	$ 47,097.31	
3560 Medical Examination and Registration Fees	0.00	1,059,428.46	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3750 Sale of Machinery and Equipment	0.00	210.43	
3777 Warrants Voided By Statute Of Limitations	0.00	143.51	
TOTAL REVENUE	$ 0.00	$ 1,106,879.71	$ 1,106,879.71
TOTAL			$ 1,720,752.70
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,100.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	456,611.09	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	93.60	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	5,449.33	
7022 Longevity Pay	0.00	4,920.00	
7025 Salary - Per Diem Allowance	0.00	27,856.25	
7032 Employees Retirement - State Contribution	0.00	40,653.66	
7041 Employee Insurance Payments (Employer Contribution)	0.00	25,374.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	36,448.34	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	21,497.44	
7101 Travel In-State - Public Transportation Fares	0.00	10,277.24	
7102 Travel In-State - Mileage	0.00	5,853.99	
7103 Travel In-State - Per Diem	0.00	1,074.26	
7104 Travel In-State - Actual Expenses	0.00	16,455.83	
7105 Travel In-State - Incidental Expenses	0.00	237.30	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,982.82	
7107 Travel In-State - Partial Per Diem	0.00	104.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,823.79	
7112 Travel Out-of-State - Mileage	0.00	117.20	
7113 Travel Out-of-State - Per Diem	0.00	181.02	
7114 Travel Out-of-State - Actual Expenses	0.00	1,968.05	
7115 Travel Out-of-State - Incidental Expenses	0.00	363.25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	825.57	
7201 Membership Fees and Dues	0.00	3,025.00	
7202 Registration Fees - Tuition - Employee Training	0.00	646.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,435.00	
7204 Insurance Premiums	0.00	364.00	
7205 Employee Bonds	0.00	30.00	
7219 Fees - Other	0.00	113,431.14	
7222 Filing Fees - Documents	0.00	4,595.00	
7223 Court Costs	0.00	1,427.74	
7224 Witness Fees and Expenses	0.00	16,302.13	
7246 Professional Services - Legal	0.00	10,547.73	
7251 Professional Services - Other	0.00	14,827.50	
7265 Maintenance and Repair - Motor Vehicles	0.00	372.80	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,885.09	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,170.29	
7281 Advertising	0.00	25.61	
7284 Data Processing Services	0.00	190.00	
7286 Freight/Delivery Service Charges	0.00	442.00	
7291 Postal Services	0.00	45,000.00	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	54.45	
7294 Contracted Temporary Services	0.00	828.02	
7301 Office Supplies - General	0.00	12,931.20	
7302 Office Supplies - for Data Processing Equipment	0.00	817.67	
7303 Office Supplies - Periodicals	0.00	2,028.19	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	450.71	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	452.80	
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,327.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,654.36	
7379 Computer Equipment	0.00	10,056.00	
7380 Computer Software	0.00	973.50	
7382 Educational Books, Films and References (Perm Retention)	0.00	139.90	
7404 Rental of Communications Equipment	0.00	737.47	
7405 Rental of Tools and Equipment	0.00	217.38	
7413 Rental of Office Equipment	0.00	336.00	
7471 Rental of Classrooms	0.00	27,289.50	
7472 Rental of Conference Rooms	0.00	2,785.00	
7473 Rental of Office Space	0.00	54,512.52	
7474 Rental of Storage Space	0.00	75.00	
7503 Utilities - Telephone (Long Distance)	0.00	911.38	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,976.17	
7505 Utilities - Telephone (Other)	0.00	345.57	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	49,033.62	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	784.97	
7979 Service Transfers to General Revenue Fund 001	0.00	86,552.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,198,255.44	$ 1,198,255.44
NET CASH BALANCE, AUGUST 31, 1985			$ 522,497.26

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512g §19.

DATE OF ORIGIN: 1981

PURPOSE: To receive applications, examination, license and renewal fees and other fees collected by the Texas State Board of Examiners of Professional Counselors to be used in the administration of the Licensed Professional Counselors Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 357,635.52

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	$ -276.00	$ 148,793.72	
TOTAL REVENUE	$ -276.00	$ 148,793.72	$ 148,517.72
TOTAL			$ 506,153.24
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 95,622.00	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	10,080.00	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	3,337.50	
7022 Longevity Pay	0.00	740.00	
7032 Employees Retirement - State Contribution	0.00	9,193.11	
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,242.22	
7043 Employers O.A.S.I. Matching Contribution	0.00	8,937.13	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	5,898.25	
7101 Travel In-State - Public Transportation Fares	0.00	2,459.39	
7102 Travel In-State - Mileage	0.00	1,307.39	
7103 Travel In-State - Per Diem	0.00	7.50	
7105 Travel In-State - Incidental Expenses	0.00	82.49	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,599.65	
7107 Travel In-State - Partial Per Diem	0.00	28.30	
7111 Travel Out-of-State - Public Transportation Fares	0.00	570.00	
7112 Travel Out-of-State - Mileage	0.00	2.76	
7115 Travel Out-of-State - Incidental Expenses	0.00	5.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	590.00	
7122 Travel In-State - Single Engine Aircraft	0.00	204.40	
7203 Registration Fees - Seminars and Conferences	0.00	300.00	
7251 Professional Services - Other	0.00	1,351.40	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,243.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	263.45	
7284 Data Processing Services	0.00	3.12	
7286 Freight/Delivery Service Charges	0.00	11.75	
7291 Postal Services	0.00	15,000.00	
7292 Reproduction Services	0.00	1,430.85	
7301 Office Supplies - General	0.00	9,687.44	
7302 Office Supplies - for Data Processing Equipment	0.00	-6,923.89	
7303 Office Supplies - Periodicals	0.00	95.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	12.87	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	847.55	
7318 Building Supplies and Materials	0.00	3,701.33	
7321 Shop and Industrial Supplies	0.00	660.76	
7323 Janitorial Supplies	0.00	5,225.74	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,233.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9,091.70	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	240.25	
7379 Computer Equipment	0.00	22,122.33	
7380 Computer Software	0.00	288.67	

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Perm Retention)	0.00	178.79	
7472 Rental of Conference Rooms	0.00	21.80	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	14,242.28	
TOTAL EXPENDITURES	$ 0.00	$ 232,236.78	$ 232,236.78
NET CASH BALANCE, AUGUST 31, 1985			$ 273,916.46

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 79,623.24
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 173,875.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-46,972.67	
TOTAL REVENUE	$ 0.00	$ 126,902.33	$ 126,902.33
TOTAL			$ 206,525.57
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 24,600.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	18,345.00	
7022 Longevity Pay	0.00	520.00	
7025 Salary - Per Diem Allowance	0.00	8,550.00	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7031 Emoluments and Allowances	0.00	50.00	
7032 Employees Retirement - State Contribution	0.00	3,512.28	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,229.12	
7043 Employers O.A.S.I. Matching Contribution	0.00	3,193.14	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,930.56	
7101 Travel In-State - Public Transportation Fares	0.00	1,987.00	
7102 Travel In-State - Mileage	0.00	3,268.05	
7104 Travel In-State - Actual Expenses	0.00	9,858.21	
7105 Travel In-State - Incidental Expenses	0.00	103.90	
7111 Travel Out-of-State - Public Transportation Fares	0.00	571.29	
7114 Travel Out-of-State - Actual Expenses	0.00	1,020.13	
7115 Travel Out-of-State - Incidental Expenses	0.00	28.00	
7201 Membership Fees and Dues	0.00	200.00	
7203 Registration Fees - Seminars and Conferences	0.00	350.00	
7205 Employee Bonds	0.00	125.00	
7219 Fees - Other	0.00	30.00	
7223 Court Costs	0.00	100.00	
7224 Witness Fees and Expenses	0.00	1,184.61	
7243 Professional Services - Educational	0.00	1,020.28	
7245 Professional Services - Financial and Accounting	0.00	11,100.00	
7246 Professional Services - Legal	0.00	2,617.90	
7291 Postal Services	0.00	1,800.00	
7292 Reproduction Services	0.00	262.50	
7294 Contracted Temporary Services	0.00	5,483.64	
7301 Office Supplies - General	0.00	447.32	
7311 Education Supplies	0.00	819.14	
7361 Office Furnishings and Equipment (Capitalized)	0.00	134.83	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,866.45	
7382 Educational Books, Films and References (Perm Retention)	0.00	19.65	
7471 Rental of Classrooms	0.00	950.00	
7472 Rental of Conference Rooms	0.00	177.60	
7473 Rental of Office Space	0.00	11,559.88	
7503 Utilities - Telephone (Long Distance)	0.00	3,239.03	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,616.00	
7505 Utilities - Telephone (Other)	0.00	18.07	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,232.10	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3.40	
TOTAL EXPENDITURES	$ 0.00	$ 127,124.08	$ 127,124.08
NET CASH BALANCE, AUGUST 31, 1985			$ 79,401.49

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3207c, §6.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

FEDERAL ADULT BLIND FUND 141 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,324,085.27
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0.00	$ 6,072.67	
3700 Federal Receipts Matched - Other Programs	0.00	13,421,000.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	37,896.72	
3750 Sale of Machinery and Equipment	0.00	18,161.16	
3763 Sale of Operating Supplies	0.00	2,202.20	
3777 Warrants Voided By Statute Of Limitations	0.00	2,514.13	
3799 Local Account Balance Brought into Treasury	0.00	50.00	
3802 Reimbursements - Third Party	0.00	328.13	
3851 Interest on State Deposits	0.00	190,416.92	
3981 Central Services Account Transfers	0.00	115,870.77	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,118,686.62	
TOTAL REVENUE	$ 0.00	$ 14,913,199.32	$ 14,913,199.32
TOTAL			$ 16,237,284.59
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,463.80	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-3,858.34	4,533,022.46	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	26,923.66	
7022 Longevity Pay	-40.00	54,870.00	
7031 Emoluments and Allowances	0.00	536.87	
7032 Employees Retirement - State Contribution	0.00	328,278.19	
7041 Employee Insurance Payments (Employer Contribution)	0.00	239,292.11	
7043 Employers O.A.S.I. Matching Contribution	-143.17	329,045.61	
7044 Employers Share of Employees O.A.S.I. Contribution	-118.80	222,325.84	
7071 State Employee Relocation	0.00	4,047.60	
7101 Travel In-State - Public Transportation Fares	0.00	17,140.71	
7102 Travel In-State - Mileage	-287.27	71,228.75	
7103 Travel In-State - Per Diem	-20.00	34,547.59	
7104 Travel In-State - Actual Expenses	0.00	1,349.57	
7105 Travel In-State - Incidental Expenses	0.00	881.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	8,844.27	
7107 Travel In-State - Partial Per Diem	0.00	5,202.50	
7111 Travel Out-of-State - Public Transportation Fares	-871.00	2,355.65	
7112 Travel Out-of-State - Mileage	0.00	4.83	
7113 Travel Out-of-State - Per Diem	0.00	552.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	11.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	480.26	
7117 Travel Out-of-State - Partial Per Diem	0.00	17.00	
7131 Travel - Prospective State Employees	0.00	774.64	
7201 Membership Fees and Dues	0.00	3,555.00	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Registration Fees - Tuition - Employee Training	0.00	4,457.19
7203 Registration Fees - Seminars and Conferences	-50.00	5,594.00
7204 Insurance Premiums	-4.00	268.00
7205 Employee Bonds	0.00	162.00
7206 Inspection Fees	-10.00	76.40
7207 Service Charges	0.00	63.60
7219 Fees - Other	0.00	333.35
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	420.00
7242 Professional Services - Computer Systems	0.00	1,325.00
7243 Professional Services - Educational	0.00	701.11
7246 Professional Services - Legal	0.00	13,196.51
7247 Professional Services - Management	0.00	3,000.00
7248 Professional Services - Medical	0.00	44,605.16
7251 Professional Services - Other	0.00	31,295.06
7265 Maintenance and Repair - Motor Vehicles	0.00	3,420.24
7266 Maintenance and Repair - Buildings	0.00	15,422.61
7267 Maintenance and Repair - Data Processing Equipment	0.00	77,872.90
7268 Maintenance and Repair - Machinery and Equipment	0.00	52,560.09
7281 Advertising	0.00	1,525.76
7283 Clothing and Laundry Services	0.00	220.52
7285 Extermination Services	0.00	1,915.00
7286 Freight/Delivery Service Charges	0.00	6,490.78
7287 Information Services	0.00	385.54
7288 Cleaning and Janitorial Services	-734.83	5,023.06
7290 Photographic Services	0.00	1,386.52
7291 Postal Services	-3,454.11	61,631.95
7292 Reproduction Services	0.00	38.00
7294 Contracted Temporary Services	0.00	82,997.57
7296 Landscaping and Grounds Maintenance	0.00	8,881.09
7301 Office Supplies - General	-2.53	49,382.28
7302 Office Supplies - for Data Processing Equipment	0.00	19,874.41
7303 Office Supplies - Periodicals	0.00	740.26
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	9,591.44
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,320.00
7311 Education Supplies	0.00	4,375.98
7312 Medical Supplies	0.00	1,439.84
7316 Food Purchased by the State	0.00	36,068.71
7318 Building Supplies and Materials	0.00	797.61
7321 Shop and Industrial Supplies	0.00	2,150.21
7322 Institutional Supplies	0.00	1,184.67
7323 Janitorial Supplies	0.00	2,670.68
7343 Buildings - Remodeled - State Owned	0.00	6,950.00
7344 Buildings - Remodeled - State Leased	0.00	1,051.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	110,099.04
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10,429.51
7364 Medical and Laboratory Equipment (Capitalized)	0.00	916.55
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	8.50
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	253,805.90
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	21,351.14
7368 Shop and Industrial Equipment (Capitalized)	0.00	342.50
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	84.68
7372 Motor Vehicles - Other	0.00	17,842.00

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7379 Computer Equipment	0.00	39,307.05	
7380 Computer Software	0.00	1,974.80	
7381 Telecommunications Equipment	0.00	3,301.00	
7382 Educational Books, Films and References (Perm Retention)	-73.15	6,764.40	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	276.00	
7403 Rental of Telecommunication Equipment	-184.40	15,970.56	
7404 Rental of Communications Equipment	0.00	185.95	
7405 Rental of Tools and Equipment	0.00	32.50	
7412 Rental of Copying Machines	0.00	30,771.17	
7413 Rental of Office Equipment	0.00	5,555.87	
7421 Rental of Media	0.00	1,051.09	
7441 Rental of Motor Vehicles (Short-Term)	0.00	100.00	
7472 Rental of Conference Rooms	0.00	1,654.33	
7473 Rental of Office Space	-435.67	331,481.49	
7474 Rental of Storage Space	0.00	1,781.94	
7475 Rental of Exhibit Space	0.00	106.20	
7501 Utilities - Electricity	0.00	19,554.38	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	25,095.34	
7503 Utilities - Telephone (Long Distance)	0.00	9,089.28	
7504 Utilities - Telephone (Monthly Charges)	-120.00	80,897.69	
7505 Utilities - Telephone (Other)	0.00	8,906.08	
7507 Utilities - Water	0.00	3,649.01	
7508 Utilities - Waste Disposal	0.00	5,021.98	
7623 Grants for Community Action Programs	-669.16	9,056.62	
7652 Financial Services - Rehabilitation Clients	-53,051.94	5,455,148.36	
7672 Grants-in-Aid (Foster Care)	-0.84	0	
7682 Grants - Conferences and Seminars	0.00	6,813.67	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	13,545.33	
7904 Petty Cash Advances	0.00	50.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	83,675.29	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	30,127.95	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	4,871.31	
7979 Service Transfers to General Revenue Fund 001	0.00	44,395.24	
7981 Central Services Account Transfers	0.00	115,870.77	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	1,118,686.62	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	2,042.11	
TOTAL EXPENDITURES	$ -64,129.21	$ 14,371,308.21	$ 14,307,179.00
NET CASH BALANCE, AUGUST 31, 1985			$ 1,930,105.59

SOCIAL WORKERS FUND 143

LEGAL CITATION: TEX. HUM. RES. CODE ANN. §50.005.

DATE OF ORIGIN: 1981

PURPOSE: To receive all money derived from fees, assessments or charges, gifts or grants as specified by statute, to be used in the administration of the Act.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 195,664.44
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3616 Social Worker Regulation	$ -20.00	$ 80,395.00	
TOTAL REVENUE	$ -20.00	$ 80,395.00	$ 80,375.00
TOTAL			$ 276,039.44
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 276,039.44

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art 695c, §27.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 3,297,171.47
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -30,824.36	$ 384,457,957.10	
3777 Warrants Voided By Statute Of Limitations	0.00	1,056.31	
3851 Interest on State Deposits	0.00	982,431.87	
3971 Inter-Agency Transfers - Federal Receipts	-98,112.41	6,098,271.29	
3980 Operating Fund Transfers	0.00	-2,850.56	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	18,065.52	
TOTAL REVENUE	$ -128,936.77	$ 391,554,931.53	$ 391,425,994.76
TOTAL			$ 394,723,166.23
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,000.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	67,164.00	
7022 Longevity Pay	0.00	1,300.00	
7041 Employee Insurance Payments (Employer Contribution)	-0.36	5,100.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	7,833.30	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	3,818.35	
7101 Travel In-State - Public Transportation Fares	0.00	8,413.50	
7102 Travel In-State - Mileage	0.00	4,442.93	
7103 Travel In-State - Per Diem	0.00	6.00	
7104 Travel In-State - Actual Expenses	0.00	9,068.11	
7105 Travel In-State - Incidental Expenses	0.00	406.39	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	450.70	
7107 Travel In-State - Partial Per Diem	0.00	22.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,262.17	
7112 Travel Out-of-State - Mileage	0.00	754.31	
7113 Travel Out-of-State - Per Diem	0.00	15.00	
7114 Travel Out-of-State - Actual Expenses	0.00	3,236.33	
7115 Travel Out-of-State - Incidental Expenses	0.00	104.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	376.00	
7201 Membership Fees and Dues	0.00	19,000.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,775.00	
7223 Court Costs	0.00	47,963.13	
7226 Judgments	0.00	26,000.00	
7227 Miscellaneous Claims Act Payments	0.00	542.00	
7243 Professional Services - Educational	0.00	4,783.23	
7246 Professional Services - Legal	0.00	97,914.74	
7267 Maintenance and Repair - Data Processing Equipment	0.00	100.00	
7290 Photographic Services	0.00	255.65	
7291 Postal Services	0.00	239.00	
7292 Reproduction Services	0.00	10.50	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7294 Contracted Temporary Services	0.00	880.00	
7301 Office Supplies - General	0.00	94.44	
7302 Office Supplies - for Data Processing Equipment	0.00	54.00	
7303 Office Supplies - Periodicals	0.00	416.70	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	44.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	36.00	
7404 Rental of Communications Equipment	0.00	681.25	
7412 Rental of Copying Machines	0.00	1,278.79	
7472 Rental of Conference Rooms	0.00	350.00	
7473 Rental of Office Space	0.00	4,883.20	
7504 Utilities - Telephone (Monthly Charges)	0.00	190.88	
7601 Grants to Elementary and Secondary Schools	-8,072,117.77	363,804,368.19	
7603 Grants to Junior Colleges	-10,791.88	14,235,281.95	
7604 Grants to Senior Colleges and Universities	-13,851.58	6,725,003.80	
7613 Grants to Other Political Subdivisions	0.00	70,000.00	
7623 Grants for Community Action Programs	0.00	137,948.01	
7679 Grants to College Students	0.00	594,016.29	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	106,105.55	
7909 Teacher Retirement Reimbursement	0.00	7,999.07	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,079.27	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	956.78	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	277.46	
7980 Operating Fund Transfers	0.00	13,339,725.98	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	18,065.52	
TOTAL EXPENDITURES	$ -8,096,761.59	$ 399,411,093.97	$ 391,314,332.38
NET CASH BALANCE, AUGUST 31, 1985			$ 3,408,833.85

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: TEX. TAX.-GEN. ANN. art 9.13, §6a.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds credited by allocations by the Comptroller of Public Accounts when it is determined that refunds for aviation gasoline have not been claimed. Such funds are for the use of the State Aeronautics Commission as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 66,236.72

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 66,236.72
EXPENDITURES:			
7611 Grants to Cities	$ 0.00	$ 20,000.00	
7612 Grants to Counties	0.00	15,877.99	
TOTAL EXPENDITURES	$ 0.00	$ 35,877.99	$ 35,877.99
NET CASH BALANCE, AUGUST 31, 1985			$ 30,358.73

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §15.

DATE OF ORIGIN: 1961

PURPOSE: To record such sums of money necessary to maintain $100,000 within this fund from funds escheated to the state; the maintained amount to be used one-half for the reimbursement of persons who obtain decisions or judgements that they are entitled to escheated funds and one-half by the State Treasury and Attorney General for enforcement of this Escheat Act including expense of publishing notices, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 329,244.71
REVENUE:			
3114 Escheated Estates	$ 0.00	$ 6,592,405.20	
3780 Repayment of Travel Advances	0.00	1,000.00	
3802 Reimbursements - Third Party	0.00	41.83	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,669,388.24	
TOTAL REVENUE	$ 0.00	$ 1,924,058.79	$ 1,924,058.79
TOTAL			$ 2,253,303.50

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 40,041.60
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	400,367.96
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	15,332.75
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,845.80
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	1,283.40
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	564.00
7021 Overtime Pay	0.00	694.55
7022 Longevity Pay	0.00	3,000.00
7023 Lump Sum Termination Payment	-492.20	1,417.40
7032 Employees Retirement - State Contribution	0.00	38,633.57
7041 Employee Insurance Payments (Employer Contribution)	-1.08	26,520.00
7043 Employers O.A.S.I. Matching Contribution	0.00	34,707.60
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	23,800.61
7101 Travel In-State - Public Transportation Fares	0.00	16,225.72
7102 Travel In-State - Mileage	0.00	2,188.39
7103 Travel In-State - Per Diem	0.00	4,698.87
7105 Travel In-State - Incidental Expenses	0.00	2,198.97
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	15,362.46
7107 Travel In-State - Partial Per Diem	0.00	60.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	633.38
7114 Travel Out-of-State - Actual Expenses	0.00	315.50
7115 Travel Out-of-State - Incidental Expenses	0.00	85.75
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	886.20
7117 Travel Out-of-State - Partial Per Diem	0.00	30.00
7201 Membership Fees and Dues	-60.00	270.00
7203 Registration Fees - Seminars and Conferences	0.00	879.00
7226 Judgments	0.00	10,000.00
7242 Professional Services - Computer Systems	0.00	13,346.00
7243 Professional Services - Educational	0.00	8,915.00
7244 Professional Services - Engineering	0.00	16,627.00
7245 Professional Services - Financial and Accounting	0.00	36,907.56
7251 Professional Services - Other	0.00	107,033.57
7267 Maintenance and Repair - Data Processing Equipment	0.00	8,129.25
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,656.77
7281 Advertising	0.00	27,126.15
7283 Clothing and Laundry Services	0.00	12.10
7284 Data Processing Services	0.00	965.87
7286 Freight/Delivery Service Charges	0.00	988.08
7287 Information Services	0.00	716.28
7290 Photographic Services	0.00	279.90
7291 Postal Services	0.00	7,700.00
7292 Reproduction Services	0.00	46,310.68
7294 Contracted Temporary Services	0.00	2,300.29
7301 Office Supplies - General	0.00	8,825.62
7302 Office Supplies - for Data Processing Equipment	0.00	12,076.98
7303 Office Supplies - Periodicals	-35.00	2,869.23
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	104.86
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	382.32
7361 Office Furnishings and Equipment (Capitalized)	0.00	-236.20
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	-142.31
7379 Computer Equipment	0.00	98,015.76
7381 Telecommunications Equipment	0.00	350.00
7382 Educational Books, Films and References (Perm Retention)	0.00	518.80

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	40.40	
7403 Rental of Telecommunication Equipment	0.00	37.46	
7404 Rental of Communications Equipment	0.00	130.00	
7411 Rental of Computer Equipment	0.00	1,252.38	
7412 Rental of Copying Machines	0.00	1,485.97	
7472 Rental of Conference Rooms	0.00	292.50	
7474 Rental of Storage Space	0.00	100.00	
7505 Utilities - Telephone (Other)	0.00	12,808.35	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	11,297.46	
7905 Travel Cash Advances	0.00	1,000.00	
7910 Escheated Funds Payments	0.00	686,865.76	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,018.23	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	7,690.64	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	5,126.65	
TOTAL EXPENDITURES	$ -588.28	$ 1,775,968.84	$ 1,775,380.56
NET CASH BALANCE, AUGUST 31, 1985			$ 477,922.94

WATER QUALITY FUND 153

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Department of Water Resources and to make payment for any of the purposes set forth in the state water pollution control act including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 699,132.07

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3370 Boat Sewage Disposal Device Certificates	$ -42.00	$ 575.00
3700 Federal Receipts Matched - Other Programs	0.00	1,311,573.77
3701 Federal Receipts Not Matched - Other Programs	0.00	1,753,684.00
3740 Grants/Donations - Other	0.00	50,000.00
3765 Supplies/Equipment/Services	0.00	93.45
3777 Warrants Voided By Statute Of Limitations	0.00	1,111.73

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-56,155.03	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	374,100.88	
TOTAL REVENUE	$ -42.00	$ 3,434,983.80	$ 3,434,941.80
TOTAL			$ 4,134,073.87
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -960.95	$ 1,151,741.90	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	10,141.75	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	5,524.72	
7022 Longevity Pay	0.00	11,560.00	
7023 Lump Sum Termination Payment	0.00	1,697.41	
7032 Employees Retirement - State Contribution	-758.77	93,331.00	
7041 Employee Insurance Payments (Employer Contribution)	-220.66	72,716.00	
7043 Employers O.A.S.I. Matching Contribution	-134.03	93,430.56	
7044 Employers Share of Employees O.A.S.I. Contribution	-111.23	59,175.36	
7101 Travel In-State - Public Transportation Fares	0.00	803.47	
7102 Travel In-State - Mileage	0.00	34.04	
7103 Travel In-State - Per Diem	0.00	285.00	
7105 Travel In-State - Incidental Expenses	0.00	14.75	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	640.44	
7107 Travel In-State - Partial Per Diem	0.00	75.00	
7201 Membership Fees and Dues	-44.00	260.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,633.00	
7204 Insurance Premiums	-1,706.40	236.00	
7206 Inspection Fees	0.00	178.50	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	12.00	
7244 Professional Services - Engineering	0.00	136,681.86	
7251 Professional Services - Other	0.00	412,771.66	
7265 Maintenance and Repair - Motor Vehicles	0.00	14,853.96	
7267 Maintenance and Repair - Data Processing Equipment	0.00	22,460.75	
7268 Maintenance and Repair - Machinery and Equipment	0.00	708.18	
7281 Advertising	0.00	196.16	
7284 Data Processing Services	0.00	20,959.24	
7286 Freight/Delivery Service Charges	0.00	1,504.23	
7287 Information Services	-150.00	78.05	
7290 Photographic Services	0.00	32.56	
7292 Reproduction Services	0.00	2,241.35	
7301 Office Supplies - General	0.00	42,682.62	
7302 Office Supplies - for Data Processing Equipment	0.00	9,701.44	
7303 Office Supplies - Periodicals	0.00	1,259.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	74,330.34	
7305 Machinery, Equipment and Motor Vehicle - Supplies	-67.94	7,139.25	
7308 Marine Equipment - Fuels and Lubricants	0.00	37.75	
7311 Education Supplies	0.00	16.68	
7312 Medical Supplies	0.00	21.00	
7314 Clothing and Material Purchases - Retained by the State	0.00	49.50	
7318 Building Supplies and Materials	0.00	30.44	
7321 Shop and Industrial Supplies	0.00	15,828.53	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	18,131.57	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,771.62	
7368 Shop and Industrial Equipment (Capitalized)	0.00	189.15	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	263.50	
7372 Motor Vehicles - Other	0.00	21,445.95	
7379 Computer Equipment	0.00	8,669.09	
7381 Telecommunications Equipment	0.00	4,916.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	328.68	
7412 Rental of Copying Machines	0.00	8,989.59	
7413 Rental of Office Equipment	0.00	331.65	
7415 Rental of Software	0.00	43,323.00	
7473 Rental of Office Space	0.00	7,430.43	
7474 Rental of Storage Space	0.00	6,350.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,269.78	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,186.86	
7505 Utilities - Telephone (Other)	0.00	116.58	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	149,581.63	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	482.69	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	192,160.59	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	20,921.78	
7979 Service Transfers to General Revenue Fund 001	0.00	17,527.51	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	374,100.88	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	3,777.51	
TOTAL EXPENDITURES	$ -4,153.98	$ 3,152,341.49	$ 3,148,187.51
NET CASH BALANCE, AUGUST 31, 1985			$ 985,886.36

TEXAS A & I UNIVERSITY
SPECIAL MINERAL FUND 154

LEGAL CITATION: TEX. EDUC. CODE ANN., §104.71(b).

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 50.00

TEXAS A & I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 50.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 50.00

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6203c, §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,339,677.54
REVENUE:			
3754 Other Sales	$ 0.00	$ 16,339.02	
3756 Prison Industries Sales	-1,513.00	5,016,265.97	
3765 Supplies/Equipment/Services	0.00	22,679,148.72	
3773 Insurance and Damages	0.00	50.00	
3777 Warrants Voided By Statute Of Limitations	0.00	676.18	
TOTAL REVENUE	$ -1,513.00	$ 27,712,479.89	$ 27,710,966.89
TOTAL			$ 29,050,644.43

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -1,540.76	$ 5,611,440.03
7020 Hazardous Duty Pay	0.00	148,848.00
7021 Overtime Pay	0.00	840.01
7022 Longevity Pay	0.00	2,740.00
7023 Lump Sum Termination Payment	0.00	24,094.78
7024 Termination Pay - Death Benefits	0.00	2,624.37
7031 Emoluments and Allowances	0.00	467.11
7032 Employees Retirement - State Contribution	-1,254.83	473,376.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	239,488.28
7043 Employers O.A.S.I. Matching Contribution	0.00	419,209.05
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	239,825.92
7101 Travel In-State - Public Transportation Fares	0.00	236.81
7102 Travel In-State - Mileage	-0.45	1,916.29
7103 Travel In-State - Per Diem	0.00	90,162.64
7105 Travel In-State - Incidental Expenses	0.00	559.11
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,335.02
7107 Travel In-State - Partial Per Diem	0.00	14,258.25
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,475.90
7112 Travel Out-of-State - Mileage	0.00	127.98
7113 Travel Out-of-State - Per Diem	0.00	2,680.00
7115 Travel Out-of-State - Incidental Expenses	0.00	677.20
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,231.76
7122 Travel In-State - Single Engine Aircraft	0.00	1,001.03
7124 Travel In-State - Twin Engine Aircraft	0.00	2,206.62
7201 Membership Fees and Dues	0.00	330.00
7202 Registration Fees - Tuition - Employee Training	0.00	374.90
7203 Registration Fees - Seminars and Conferences	0.00	5,518.00
7204 Insurance Premiums	0.00	219.75
7207 Service Charges	0.00	48,006.05
7219 Fees - Other	0.00	17,814.08
7241 Professional Services - Architectural	0.00	60,035.96
7244 Professional Services - Engineering	0.00	7,752.14
7251 Professional Services - Other	0.00	625.50
7265 Maintenance and Repair - Motor Vehicles	0.00	1,616.89
7266 Maintenance and Repair - Buildings	0.00	5,226.10
7267 Maintenance and Repair - Data Processing Equipment	0.00	236,648.97
7268 Maintenance and Repair - Machinery and Equipment	0.00	453,258.33
7281 Advertising	0.00	3,961.74
7283 Clothing and Laundry Services	0.00	36.00
7284 Data Processing Services	0.00	15,071.25
7285 Extermination Services	0.00	125.00
7286 Freight/Delivery Service Charges	0.00	26,658.14
7290 Photographic Services	0.00	5,985.59
7291 Postal Services	0.00	18,240.00
7292 Reproduction Services	0.00	41,704.64
7294 Contracted Temporary Services	0.00	79,980.00
7301 Office Supplies - General	0.00	57,706.89
7302 Office Supplies - for Data Processing Equipment	0.00	24,379.00
7303 Office Supplies - Periodicals	-24.00	294.95
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	148,615.96
7305 Machinery, Equipment and Motor Vehicle - Supplies	-880.13	1,435,561.14
7310 Chemical Supplies	0.00	16,879.16
7311 Education Supplies	0.00	79.28

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7312 Medical Supplies	0.00	27.00	
7314 Clothing and Material Purchases - Retained by the State	0.00	979.66	
7315 Clothing and Material - Institutional	0.00	14,124.16	
7316 Food Purchased by the State	0.00	8,440.44	
7318 Building Supplies and Materials	0.00	395,331.78	
7321 Shop and Industrial Supplies	-150.84	1,614,667.23	
7322 Institutional Supplies	0.00	582.26	
7323 Janitorial Supplies	0.00	1,420.69	
7341 Buildings - Constructed	0.00	333,181.27	
7346 Land Improvements	0.00	351.75	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	96.24	
7361 Office Furnishings and Equipment (Capitalized)	0.00	73,404.12	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10,212.03	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	2,553.00	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,734.57	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	7,933.52	
7368 Shop and Industrial Equipment (Capitalized)	0.00	273,694.23	
7369 Shop and Industrial Equipment (Not Capitalized)	-59.37	169,786.12	
7371 Motor Vehicles - Passenger Cars	0.00	57,977.00	
7372 Motor Vehicles - Other	0.00	12,089.20	
7379 Computer Equipment	0.00	201,642.73	
7380 Computer Software	0.00	211.75	
7381 Telecommunications Equipment	0.00	147.45	
7382 Educational Books, Films and References (Perm Retention)	0.00	5,772.52	
7394 Raw Material Purchases	-941.94	14,317,395.04	
7403 Rental of Telecommunication Equipment	0.00	2,037.09	
7405 Rental of Tools and Equipment	0.00	2,754.97	
7413 Rental of Office Equipment	0.00	302.40	
7431 Rental of Containers	0.00	5,071.11	
7471 Rental of Classrooms	0.00	93.69	
7472 Rental of Conference Rooms	0.00	62.83	
7473 Rental of Office Space	0.00	15,508.56	
7475 Rental of Exhibit Space	0.00	1,875.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,287.61	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,246.22	
7505 Utilities - Telephone (Other)	0.00	231.50	
7507 Utilities - Water	0.00	58.61	
7511 Utilities - Other	0.00	264.62	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	5,249.83	
TOTAL EXPENDITURES	$ -4,852.32	$ 27,545,327.37	$ 27,540,475.05
NET CASH BALANCE, AUGUST 31, 1985			$ 1,510,169.38

ALABAMA-COUSHATTA MINERAL FUND 157

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §34.017.

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Alabama-Coushatta Indian Agency; income is to be used for the benefit of the agency subject to Legislative appropriation.

ADMINISTERING AGENCY: Commission for Indian Affairs, Agency 663.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 98,741.07
REVENUE:			
3321 Oil Royalties from Other State Lands	$ -11,065.66	$ 11,863.35	
3326 Gas Royalties from Other State Lands	-882,330.16	792,180.23	
3340 Land Easements	-3,440.18	0.00	
3854 Interest - Other	-612.67	192.22	
TOTAL REVENUE	$ -897,448.67	$ 804,235.80	$ -93,212.87
TOTAL			$ 5,528.20
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 5,528.20

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: TEX. WATER CODE ANN., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 74,561.37
REVENUE:			
3364 Water Use Permits	$ -2,027.21	$ 294,418.70	
3739 Grants - Other Political Subdivisions	0.00	38,575.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	47,222.01	
TOTAL REVENUE	$ -2,027.21	$ 380,215.71	$ 378,188.50
TOTAL			$ 452,749.87
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 158,469.61	
7022 Longevity Pay	0.00	1,723.37	
7032 Employees Retirement - State Contribution	0.00	13,951.09	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,865.28	
7043 Employers O.A.S.I. Matching Contribution	-561.55	12,514.94	
7044 Employers Share of Employees O.A.S.I. Contribution	-235.97	7,687.58	
7071 State Employee Relocation	0.00	1,734.90	
7101 Travel In-State - Public Transportation Fares	0.00	114.00	
7102 Travel In-State - Mileage	0.00	2,130.40	
7103 Travel In-State - Per Diem	0.00	3,062.50	
7107 Travel In-State - Partial Per Diem	0.00	2,103.75	
7204 Insurance Premiums	0.00	670.00	
7206 Inspection Fees	0.00	10.25	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,367.90	
7266 Maintenance and Repair - Buildings	0.00	50.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,254.36	
7286 Freight/Delivery Service Charges	0.00	61.00	
7287 Information Services	0.00	38,575.00	
7290 Photographic Services	0.00	21.16	
7291 Postal Services	0.00	2,502.27	
7292 Reproduction Services	0.00	4,698.57	
7294 Contracted Temporary Services	0.00	948.60	
7301 Office Supplies - General	0.00	7,587.45	
7302 Office Supplies - for Data Processing Equipment	0.00	-1,000.00	
7303 Office Supplies - Periodicals	0.00	51.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	6,345.49	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	621.75	
7313 Research Supplies	0.00	21.28	
7314 Clothing and Material Purchases - Retained by the State	0.00	44.00	
7318 Building Supplies and Materials	0.00	91.91	
7321 Shop and Industrial Supplies	0.00	98.57	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,190.07	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	82.06	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	383.63	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7372 Motor Vehicles - Other	0.00	16,494.95	
7377 Marine Equipment	0.00	5,281.20	
7379 Computer Equipment	0.00	7,606.00	
7380 Computer Software	0.00	1,666.00	
7381 Telecommunications Equipment	0.00	1,109.80	
7404 Rental of Communications Equipment	0.00	150.00	
7413 Rental of Office Equipment	0.00	336.00	
7473 Rental of Office Space	0.00	13,468.30	
7501 Utilities - Electricity	0.00	996.47	
7503 Utilities - Telephone (Long Distance)	0.00	543.57	
7504 Utilities - Telephone (Monthly Charges)	-301.61	2,989.32	
7505 Utilities - Telephone (Other)	-16.01	780.66	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	86.52	
7979 Service Transfers to General Revenue Fund 001	0.00	564.93	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	47,222.01	
TOTAL EXPENDITURES	$ -1,115.14	$ 380,329.47	$ 379,214.33
NET CASH BALANCE, AUGUST 31, 1985			$ 73,535.54

ASSESSORS REGISTRATION FUND 160

LEGAL CITATON: TEX. REV. CIV. STAT. ANN. art. 7244b, §1.

DATE OF ORIGIN: 1977

PURPOSE: To administer the Act relating to the registration and certification of persons engaged in the assessment of property for ad valorem taxation.

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 168,106.18
REVENUE:			
3175 Professional Fees	$ 0.00	$ 237,390.58	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,441.18	
TOTAL REVENUE	$ 0.00	$ 233,949.40	$ 233,949.40
TOTAL			$ 402,055.58

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 37,100.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	35,004.00	
7022 Longevity Pay	0.00	240.00	
7032 Employees Retirement - State Contribution	0.00	5,817.48	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,896.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	5,234.44	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,386.61	
7101 Travel In-State - Public Transportation Fares	0.00	1,828.15	
7102 Travel In-State - Mileage	0.00	4,093.65	
7103 Travel In-State - Per Diem	0.00	50.00	
7104 Travel In-State - Actual Expenses	0.00	4,703.24	
7105 Travel In-State - Incidental Expenses	0.00	145.72	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	58.30	
7201 Membership Fees and Dues	0.00	150.00	
7203 Registration Fees - Seminars and Conferences	0.00	340.00	
7266 Maintenance and Repair - Buildings	0.00	21.50	
7267 Maintenance and Repair - Data Processing Equipment	0.00	523.23	
7268 Maintenance and Repair - Machinery and Equipment	0.00	14.60	
7291 Postal Services	-6.35	143.25	
7301 Office Supplies - General	0.00	616.56	
7321 Shop and Industrial Supplies	0.00	8.85	
7379 Computer Equipment	0.00	1,476.75	
7381 Telecommunications Equipment	0.00	374.22	
7382 Educational Books, Films and References (Perm Retention)	0.00	61.50	
7472 Rental of Conference Rooms	-65.00	130.00	
7503 Utilities - Telephone (Long Distance)	0.00	83.61	
7505 Utilities - Telephone (Other)	0.00	7,607.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	20,966.30	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	0.85	
7979 Service Transfers to General Revenue Fund 001	0.00	22,240.00	
TOTAL EXPENDITURES	$ -71.35	$ 154,315.81	$ 154,244.46
NET CASH BALANCE, AUGUST 31, 1985			$ 247,811.12

CONSERVATORS EXPENSE FUND 164

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To record transfer of funds from State Conservator Trust Account Fund 948, in such amounts as necessary to maintain $25,000, for the purpose of paying expenses incurred by State Treasurer in the enforcement, the expense of publications, forms, notaries, examinations, travel and employment of necessary personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 18,289.20
REVENUE:			
3114 Escheated Estates	$ 0.00	$ 1,029,314.06	
3752 Sale of Publications/Advertising	0.00	1,665.18	
3754 Other Sales	0.00	1,017.57	
3780 Repayment of Travel Advances	0.00	6,353.87	
3790 Deposit to Trust or Suspense	0.00	160,000.00	
3802 Reimbursements - Third Party	0.00	11.93	
3972 Other Cash Transfers between Funds	0.00	86,954.98	
TOTAL REVENUE	$ 0.00	$ 1,285,317.59	$ 1,285,317.59
TOTAL			$ 1,303,606.79
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 8,183.32	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	611,406.51	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	1,447.28	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	3,310.86	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	3,679.32	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	3,975.20	
7021 Overtime Pay	0.00	1,244.42	
7022 Longevity Pay	0.00	2,379.05	
7023 Lump Sum Termination Payment	0.00	2,333.67	
7032 Employees Retirement - State Contribution	-3,914.70	52,657.00	
7041 Employee Insurance Payments (Employer Contribution)	-7.93	29,894.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	44,886.73	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	27,292.59	
7101 Travel In-State - Public Transportation Fares	0.00	15,293.42	
7102 Travel In-State - Mileage	0.00	1,522.27	
7103 Travel In-State - Per Diem	0.00	3,190.40	
7105 Travel In-State - Incidental Expenses	0.00	1,879.40	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-70.00	20,131.83	
7107 Travel In-State - Partial Per Diem	0.00	80.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,440.60	

CONSERVATORS EXPENSE FUND 164 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7114 Travel Out-of-State - Actual Expenses	0.00	218.50	
7115 Travel Out-of-State - Incidental Expenses	0.00	19.98	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	545.19	
7201 Membership Fees and Dues	0.00	202.00	
7202 Registration Fees - Tuition - Employee Training	0.00	11,261.00	
7203 Registration Fees - Seminars and Conferences	0.00	2,145.00	
7205 Employee Bonds	0.00	54.00	
7242 Professional Services - Computer Systems	0.00	8,925.00	
7243 Professional Services - Educational	0.00	6,106.00	
7244 Professional Services - Engineering	0.00	16,627.00	
7245 Professional Services - Financial and Accounting	0.00	26,393.00	
7247 Professional Services - Management	0.00	861.85	
7251 Professional Services - Other	0.00	100,000.00	
7266 Maintenance and Repair - Buildings	0.00	6,325.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	8,177.43	
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,743.58	
7281 Advertising	0.00	15,048.49	
7284 Data Processing Services	0.00	2,020.70	
7286 Freight/Delivery Service Charges	0.00	1,148.13	
7287 Information Services	0.00	704.00	
7290 Photographic Services	0.00	76.55	
7291 Postal Services	0.00	14,200.00	
7292 Reproduction Services	0.00	48,607.76	
7294 Contracted Temporary Services	0.00	1,010.96	
7301 Office Supplies - General	0.00	5,710.07	
7302 Office Supplies - for Data Processing Equipment	0.00	2,214.04	
7303 Office Supplies - Periodicals	0.00	3,152.45	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,426.91	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	576.82	
7379 Computer Equipment	0.00	122,589.81	
7380 Computer Software	0.00	195.00	
7411 Rental of Computer Equipment	0.00	19,668.20	
7412 Rental of Copying Machines	0.00	600.00	
7413 Rental of Office Equipment	0.00	432.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	61.89	
7475 Rental of Exhibit Space	0.00	225.00	
7505 Utilities - Telephone (Other)	0.00	9,367.13	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	7,718.74	
7905 Travel Cash Advances	0.00	3,128.87	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,213.03	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,738.55	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	4,586.32	
TOTAL EXPENDITURES	$ -3,992.63	$ 1,298,253.82	$ 1,294,261.19
NET CASH BALANCE, AUGUST 31, 1985			$ 9,345.60

UNEMPLOYMENT COMPENSATION
SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensaton Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 6,697,350.54
REVENUE:			
3326 Gas Royalties from Other State Lands	$ 0.00	$ 7.93	
3732 Unemployment Compensation Penalties	-59,793.21	6,051,288.72	
3765 Supplies/Equipment/Services	0.00	721,135.64	
3777 Warrants Voided By Statute Of Limitations	0.00	1,143.13	
TOTAL REVENUE	$ -59,793.21	$ 6,773,575.42	$ 6,713,782.21
TOTAL			$ 13,411,132.75
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 173,066.90	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	257,374.33	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	7,386.00	
7021 Overtime Pay	0.00	2,992.99	
7022 Longevity Pay	0.00	4,200.00	
7023 Lump Sum Termination Payment	0.00	7,964.67	
7032 Employees Retirement - State Contribution	0.00	35,407.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,478.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	28,583.97	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	11,968.39	
7052 Unemployment Comp Benefits - Special Fund Reimbursement	0.00	1,082,085.05	
7201 Membership Fees and Dues	0.00	7,530.06	
7226 Judgments	0.00	30,545.45	
7241 Professional Services - Architectural	0.00	134.20	
7244 Professional Services - Engineering	0.00	711.90	
7251 Professional Services - Other	0.00	221,938.85	
7266 Maintenance and Repair - Buildings	0.00	233,956.86	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,329.17	
7281 Advertising	0.00	2,735.09	
7287 Information Services	0.00	969.26	
7292 Reproduction Services	0.00	195.58	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	357.90	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7318 Building Supplies and Materials	0.00	682.31	
7341 Buildings - Constructed	0.00	100,487.00	
7343 Buildings - Remodeled - State Owned	0.00	189,969.66	
7345 Land Purchased	0.00	1,116,619.75	
7473 Rental of Office Space	0.00	19,616.18	
7508 Utilities - Waste Disposal	0.00	135.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	125,528.52	
TOTAL EXPENDITURES	$ 0.00	$ 3,678,950.04	$ 3,678,950.04
NET CASH BALANCE, AUGUST 31, 1985			$ 9,732,182.71

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such funds are:

001 General Revenue Fund;
037 Federal Child Welfare Service Fund; and
117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 81,047,265.87

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$1,207,411,996.35
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	56,211,489.42
3616 Social Worker Regulation	0.00	159,000.00
3622 Child Support Collections	-15.00	70.00
3624 Adoption Registry Fees	-30.00	120,163.90
3702 Federal Receipts - Earned Credits	0.00	19,666,711.17
3740 Grants/Donations - Other	0.00	671.27
3747 Rental - Other	0.00	3,268.71
3750 Sale of Machinery and Equipment	0.00	34,651.27
3752 Sale of Publications/Advertising	0.00	9,529.90
3754 Other Sales	-1,339.31	72,813.27
3765 Supplies/Equipment/Services	-1,489.06	3,058,866.04
3769 Forfeitures	0.00	13,447.00
3773 Insurance and Damages	0.00	267.27
3777 Warrants Voided By Statute Of Limitations	0.00	247,446.71

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3802 Reimbursements - Third Party	-790.00	2,727,699.96	
3914 Transfer Fund 001 to Medical Assistance Program	0.00	679,466,986.00	
3943 Fund 001 Alloca to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	22,068,656.98	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-27,404,677.48	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-769,454.00	
3971 Inter-Agency Transfers - Federal Receipts	-179,374.61	6,648,981.45	
3972 Other Cash Transfers between Funds	0.00	-11,188,905.72	
3980 Operating Fund Transfers	0.00	243,059,379.81	
TOTAL REVENUE	$ -183,037.98	$2,201,619,059.28	$2,201,436,021.30
TOTAL			$2,282,483,287.17
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -1,160.00	$ 2,149,198.45	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-83,712.48	230,086,749.89	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	1,675,804.83	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	893,840.03	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	254,260.01	
7022 Longevity Pay	-1,560.00	3,384,781.80	
7023 Lump Sum Termination Payment	0.00	649,817.00	
7024 Termination Pay - Death Benefits	0.00	40,312.53	
7025 Salary - Per Diem Allowance	0.00	2,800.00	
7031 Emoluments and Allowances	0.00	7,764.90	
7032 Employees Retirement - State Contribution	0.00	19,240,241.35	
7041 Employee Insurance Payments (Employer Contribution)	-73.27	13,261,940.23	
7043 Employers O.A.S.I. Matching Contribution	0.00	17,369,758.82	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	11,099,805.80	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	45,409.69	
7071 State Employee Relocation	0.00	22,683.57	
7101 Travel In-State - Public Transportation Fares	-37,801.18	853,613.32	
7102 Travel In-State - Mileage	-1,037.00	6,128,804.87	
7103 Travel In-State - Per Diem	0.00	2,070,392.70	
7104 Travel In-State - Actual Expenses	0.00	26,269.45	
7105 Travel In-State - Incidental Expenses	0.00	47,669.07	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	592,439.75	
7107 Travel In-State - Partial Per Diem	0.00	485,615.54	
7111 Travel Out-of-State - Public Transportation Fares	0.00	302,396.59	
7112 Travel Out-of-State - Mileage	0.00	13,616.92	
7113 Travel Out-of-State - Per Diem	0.00	27,984.67	
7114 Travel Out-of-State - Actual Expenses	0.00	1,919.75	
7115 Travel Out-of-State - Incidental Expenses	0.00	4,380.48	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	112,988.25	
7117 Travel Out-of-State - Partial Per Diem	0.00	301.93	
7122 Travel In-State - Single Engine Aircraft	0.00	1,528.00	
7125 Travel Out-of-State - Twin Engine Aircraft	0.00	40.00	
7131 Travel - Prospective State Employees	0.00	1,431.97	
7201 Membership Fees and Dues	0.00	43,615.00	
7202 Registration Fees - Tuition - Employee Training	-943.70	32,822.54	
7203 Registration Fees - Seminars and Conferences	0.00	492,169.73	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	23,074.00
7205 Employee Bonds	-95.00	5,562.00
7206 Inspection Fees	0.00	851.18
7207 Service Charges	-187.80	12,653.10
7219 Fees - Other	0.00	9,464.23
7221 Filing Fees - Suits	0.00	4,965.55
7223 Court Costs	0.00	432,483.62
7224 Witness Fees and Expenses	0.00	4,967.45
7225 Attorneys Fees	0.00	86,965.61
7226 Judgments	0.00	306,323.60
7227 Miscellaneous Claims Act Payments	0.00	68,073.35
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	3,809.00
7241 Professional Services - Architectural	0.00	106,369.00
7242 Professional Services - Computer Systems	0.00	24,480.50
7243 Professional Services - Educational	-5.83	1,507,671.88
7244 Professional Services - Engineering	0.00	11,365.08
7246 Professional Services - Legal	0.00	14,107.52
7247 Professional Services - Management	-62,371.88	37,961.46
7248 Professional Services - Medical	-514.94	3,993,319.77
7251 Professional Services - Other	-339.35	5,170,019.32
7263 Maintenance and Repair - Aircraft	0.00	8,366.02
7265 Maintenance and Repair - Motor Vehicles	0.00	86,291.35
7266 Maintenance and Repair - Buildings	0.00	671,480.39
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,805,206.33
7268 Maintenance and Repair - Machinery and Equipment	-421.50	1,690,926.06
7281 Advertising	-500.00	105,760.52
7282 Answering Services	0.00	3,205.83
7283 Clothing and Laundry Services	0.00	10,465.18
7284 Data Processing Services	-653.31	589,645.54
7285 Extermination Services	0.00	22,303.08
7286 Freight/Delivery Service Charges	-388.65	6,961,248.76
7287 Information Services	0.00	158,247.63
7288 Cleaning and Janitorial Services	-150.00	1,678,379.86
7290 Photographic Services	0.00	25,752.95
7291 Postal Services	-68.00	7,676,125.04
7292 Reproduction Services	0.00	835,641.15
7294 Contracted Temporary Services	-831.72	1,147,290.81
7295 Criminal Investigation Expenses	0.00	70.21
7296 Landscaping and Grounds Maintenance	0.00	5,218.45
7297 Security Services	0.00	737,437.23
7301 Office Supplies - General	-12,304.70	3,942,553.13
7302 Office Supplies - for Data Processing Equipment	0.00	144,432.32
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-27.34	103,415.41
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	82,829.62
7306 Aircraft - Fuels and Lubricants	0.00	11,364.33
7307 Aircraft - Supplies	0.00	5,378.11
7310 Chemical Supplies	0.00	7,259.84
7311 Education Supplies	0.00	3,373.16
7312 Medical Supplies	0.00	2,955.09
7314 Clothing and Material Purchases - Retained by the State	0.00	2,815.63
7315 Clothing and Material - Institutional	0.00	95.40
7316 Food Purchased by the State	0.00	13,267.47
7318 Building Supplies and Materials	0.00	8,604.45
7321 Shop and Industrial Supplies	-802.24	899,850.05

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7323 Janitorial Supplies	0.00	57,192.19
7324 Grounds Maintenance Supplies	0.00	783.00
7343 Buildings - Remodeled - State Owned	0.00	18,976.17
7344 Buildings - Remodeled - State Leased	0.00	461,884.65
7346 Land Improvements	0.00	155.00
7361 Office Furnishings and Equipment (Capitalized)	-3.50	7,445,394.59
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,418,720.94
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,159.20
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	748.72
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	234,763.53
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	5,549.33
7368 Shop and Industrial Equipment (Capitalized)	-20,300.00	97,939.97
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	79,292.54
7372 Motor Vehicles - Other	0.00	47,074.86
7379 Computer Equipment	-73.63	16,902,383.28
7380 Computer Software	0.00	649,644.55
7382 Educational Books, Films and References (Perm Retention)	-101.94	274,291.00
7402 Rental of Mobile Phones, Beepers and Pagers	-63.96	63,288.06
7403 Rental of Telecommunication Equipment	-16,724.00	5,123.65
7404 Rental of Communications Equipment	0.00	413,369.98
7405 Rental of Tools and Equipment	0.00	2,846.39
7411 Rental of Computer Equipment	0.00	2,231.46
7412 Rental of Copying Machines	-13.40	841,274.48
7413 Rental of Office Equipment	-2,302.58	101,407.87
7415 Rental of Software	0.00	289,684.86
7421 Rental of Media	0.00	2,137.60
7431 Rental of Containers	0.00	251.44
7441 Rental of Motor Vehicles (Short-Term)	0.00	5,852.36
7442 Leasing of Motor Vehicles (Long-Term)	0.00	201.00
7445 Rental of Aircraft (Short-Term)	0.00	1,173.85
7464 Rental of Office Buildings	0.00	6,154,191.77
7465 Rental of Service Buildings	0.00	341.96
7466 Rental of Warehouses	-840.66	364,053.68
7471 Rental of Classrooms	0.00	835.00
7472 Rental of Conference Rooms	0.00	16,285.30
7473 Rental of Office Space	-1,639.70	5,345,070.95
7474 Rental of Storage Space	-71.98	23,723.41
7475 Rental of Exhibit Space	0.00	1,283.00
7501 Utilities - Electricity	-209.91	2,799,124.25
7502 Utilities - Natural and Liquefied Petroleum Gas	-37,199.73	138,071.76
7503 Utilities - Telephone (Long Distance)	-81.51	1,486,324.78
7504 Utilities - Telephone (Monthly Charges)	-60,543.69	2,769,575.30
7505 Utilities - Telephone (Other)	-4,017.89	825,829.32
7506 Utilities - Wire Service and Cable Service	0.00	903.59
7507 Utilities - Water	-5.00	74,956.74
7508 Utilities - Waste Disposal	0.00	155,558.43
7511 Utilities - Other	0.00	2,150.43
7611 Grants to Cities	-12,772.33	21,039.93
7621 Grants to Council of Governments	0.00	80,244.92
7641 Public Assistance - Aid to Families of Dependent Children	0.00	1,023,684.00
7642 Public Assistance - Child Support Payments	0.00	-425.00
7643 Other Financial Services	-28,784.01	47,791,331.13
7661 Medical Services - Nursing Home Care	-195,750.81	501,341,065.97
7662 Vendor Drug Program	-173,240.36	104,591,947.95

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7663 Purchased Health Services	-30,653.95	562,646,274.55	
7664 Supplementary Medical Insurance Benefits	0.00	40,975,119.30	
7665 Medical Specialties	-4,134.63	993,513.37	
7671 Grants-in-Aid (Day Care)	-221,346.18	32,777,588.92	
7672 Grants-in-Aid (Foster Care)	-28,325.01	25,707,152.76	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	-752,350.28	132,387,765.53	
7674 Grants-in-Aid (Services for Children)	-26,079.98	14,119,560.72	
7676 Grants-in-Aid (Transportation)	-1,000.77	4,412,675.72	
7677 Family Planning Services	-172,446.91	14,684,940.37	
7678 Employment Social Services	-12,209.58	6,630,451.85	
7682 Grants - Conferences and Seminars	0.00	11,705.71	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-67,253.78	19,715,092.57	
7905 Travel Cash Advances	0.00	75,000.00	
7906 Social Services Advances	-527,976.53	348,203.34	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,562,148.31	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	100.00	
7971 Inter-agency Transfers - Federal Receipts	0.00	1,591,750.54	
7972 Other Cash Transfers between Funds	0.00	3,202.00	
7977 Medicaid ICF/MR - Federal Portion	0.00	122,582,325.75	
7978 Medicaid ICF/MR - State Portion	0.00	102,877,539.91	
7979 Service Transfers to General Revenue Fund 001	0.00	50,654.36	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	243,606.54	
7986 Payment for Excess O.A.S.I. Deductions	-178.63	7,840.59	
TOTAL EXPENDITURES	$ -2,604,646.71	$2,142,533,090.85	$2,139,928,444.14
NET CASH BALANCE, AUGUST 31, 1985			$ 142,554,843.03

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such fund is the Federal Public Welfare Administration Fund 117.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 9,173,307.36

WELFARE ASSISTANCE OPERATING FUND 167 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 115,852,744.41	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	207,622.78	
3621 Child Support Collections Federal	0.00	5,482,539.91	
3702 Federal Receipts - Earned Credits	0.00	426.00	
3777 Warrants Voided By Statute Of Limitations	0.00	296,203.00	
3913 Fund 001 Allocations to Childrens Assistance Program	0.00	91,905,178.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,818,391.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	194,454.00	
3972 Other Cash Transfers between Funds	0.00	10,962,060.00	
TOTAL REVENUE	$ 0.00	$ 218,082,837.10	$ 218,082,837.10
TOTAL			$ 227,256,144.46
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 593.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	1,716.28	
7641 Public Assistance - Aid to Families of Dependent Children	-32,362.96	223,501,422.00	
TOTAL EXPENDITURES	$ -32,362.96	$ 223,503,731.28	$ 223,471,368.32
NET CASH BALANCE, AUGUST 31, 1985			$ 3,784,776.14

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: TEXAS EDUC. CODE ANN., §17.28.

DATE OF ORIGIN: 1945

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 252,496.77

FEDERAL VETERANS EDUCATIONAL FUND 169 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 806,866.09	
3851 Interest on State Deposits	0.00	37,956.23	
TOTAL REVENUE	$ 0.00	$ 844,822.32	$ 844,822.32
TOTAL			$ 1,097,319.09
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 476,690.92	
TOTAL EXPENDITURES	$ 0.00	$ 476,690.92	$ 476,690.92
NET CASH BALANCE, AUGUST 31, 1985			$ 620,628.17

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: TEX. EDUC. CODE ANN., §11.02(c).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,604,016.88
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -2,309.98	$ 241,553,193.00	
3851 Interest on State Deposits	0.00	562,701.79	
TOTAL REVENUE	$ -2,309.98	$ 242,115,894.79	$ 242,113,584.81
TOTAL			$ 243,717,601.69

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ -115,937.90	$ 242,488,919.69	
7980 Operating Fund Transfers	0.00	477,440.21	
TOTAL EXPENDITURES	$ -115,937.90	$ 242,966,359.90	$ 242,850,422.00
NET CASH BALANCE, AUGUST 31, 1985			$ 867,179.69

VETERANS LAND BOND FUND 190 DIVISION A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive the proceeds from a $25 million bond issue. This money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of such land are deposited to this fund and are encumbered for the retirement of the principal and the payment of the land on outstanding bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 8,377.07
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 113,950.25	
3308 Interest on Veterans Land Contracts	0.00	390,008.76	
3380 Administrative Penalties	0.00	654.93	
3848 Interest on U.S. Government Securities	0.00	54,937.50	
3851 Interest on State Deposits	0.00	23,317.69	
3972 Other Cash Transfers between Funds	0.00	259,000.00	
TOTAL REVENUE	$ 0.00	$ 841,869.13	$ 841,869.13
TOTAL			$ 850,246.20

VETERANS LAND BOND FUND 190 DIVISION A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 184.70	
7801 Interest on State Bonds	0.00	7,735.00	
7803 Principal on State Bonds	0.00	455,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 462,919.70	$ 462,919.70
NET CASH BALANCE, AUGUST 31, 1985			$ 387,326.50

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-a).

DATE OF ORIGIN: 1947

PURPOSE: To receive from the Omnibus Tax Clearance Fund 120 the amount of money required, as determined by the Foundation School Fund Budget Committee, to provide for a Minimum Foundation School Program. In recent years the transfer from the Omnibus Tax Clearance Fund 120 has been insufficient to meet the demand on the Foundation School Fund and an additional appropriation has been made from the General Revenue Fund 001.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 2,005,937.04

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3114 Escheated Estates	$ 0.00	$ 5,510,000.00	
3911 Fund 001 Allocations to Available School Fund 002	0.00	826,191,472.65	
3921 Fund 001 Alloca to Funds 001, 002, 064, 467 and 478-Cigarettes	0.00	12,172,327.10	
3941 Transfer Fund 001 to Foundation School Fund 193	0.00	1,460,985,391.25	
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	1,702,325,732.84	
3980 Operating Fund Transfers	0.00	3,176.96	
TOTAL REVENUE	$ 0.00	$4,007,188,100.80	$4,007,188,100.80
TOTAL			$4,009,194,037.84

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7243 Professional Services - Educational	$ 0.00	$ 700,000.00	
7601 Grants to Elementary and Secondary Schools	-3,117.51	0	
7602 School Apportionment - Foundation Program	-30,380.54	4,000,073,791.84	
7682 Grants - Conferences and Seminars	0.00	4,078.07	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,398,991.00	
TOTAL EXPENDITURES	$ -33,498.05	$4,002,176,860.91	$4,002,143,362.86
NET CASH BALANCE, AUGUST 31, 1985			$ 7,050,674.98

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: 20 U.S.C., §1087aa and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 6,286,382.46
REVENUE:			
3702 Federal Receipts - Earned Credits	$ 0.00	$ 2,976,006.02	
3777 Warrants Voided By Statute Of Limitations	0.00	244.76	
3851 Interest on State Deposits	0.00	348,678.43	
3972 Other Cash Transfers between Funds	0.00	-9,611,311.67	
TOTAL REVENUE	$ 0.00	$ -6,286,382.46	$ -6,286,382.46
TOTAL			$ -0.00

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ -0.00

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: TEX. CONST. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund 011, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 152,623.22
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 284,715.91	
3972 Other Cash Transfers between Funds	0.00	40,001,244.56	
TOTAL REVENUE	$ 0.00	$ 40,285,960.47	$ 40,285,960.47
TOTAL			$ 40,438,583.69
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 22,569,442.09	
7803 Principal on State Bonds	0.00	17,670,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 40,239,442.09	$ 40,239,442.09
NET CASH BALANCE, AUGUST 31, 1985			$ 199,141.60

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: TEX. CONST. art. VII, §18

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund 047, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 33,857.97
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 119,481.24	
3972 Other Cash Transfers between Funds	0.00	18,670,626.98	
TOTAL REVENUE	$ 0.00	$ 18,790,108.22	$ 18,790,108.22
TOTAL			$ 18,823,966.19
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 10,179,790.00	
7803 Principal on State Bonds	0.00	8,525,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 18,704,790.00	$ 18,704,790.00
NET CASH BALANCE, AUGUST 31, 1985			$ 119,176.19

FEDERAL HIGHER EDUCATION FUND 219

LEGAL CITATION: 20 U.S.C., §§1003, 1004 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1966

PURPOSE: To receive and disburse federal monies in accordance with the terms of contracts under state supervision.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

FEDERAL HIGHER EDUCATION FUND 219 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 496,456.95
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 36,996.44	
3972 Other Cash Transfers between Funds	0.00	-120,000.00	
TOTAL REVENUE	$ 0.00	$ -83,003.56	$ -83,003.56
TOTAL			$ 413,453.39
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 413,453.39

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 352,920.25
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 1,441,899.95	

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided By Statute Of Limitations	0.00	621.74	
3851 Interest on State Deposits	0.00	14,382.09	
TOTAL REVENUE	$ 0.00	$ 1,456,903.78	$ 1,456,903.78
TOTAL			$ 1,809,824.03
EXPENDITURES:			
7611 Grants to Cities	$ 0.00	$ 925,672.89	
7612 Grants to Counties	0.00	278,434.27	
7613 Grants to Other Political Subdivisions	0.00	377,410.01	
7971 Inter-agency Transfers - Federal Receipts	0.00	178,645.45	
TOTAL EXPENDITURES	$ 0.00	$ 1,760,162.62	$ 1,760,162.62
NET CASH BALANCE, AUGUST 31, 1985			$ 49,661.41

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 105,209.07
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -19,920.13	$ 1,993,148.88	
3777 Warrants Voided By Statute Of Limitations	0.00	1,466.57	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0.00	18,233.74	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	125,722.43	
TOTAL REVENUE	$ -19,920.13	$ 2,138,571.62	$ 2,118,651.49
TOTAL			$ 2,223,860.56
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 544,417.02	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	2,520.00	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	-531.60	
7022 Longevity Pay	0.00	3,000.00	
7023 Lump Sum Termination Payment	0.00	4,609.00	
7032 Employees Retirement - State Contribution	0.00	51,768.85	
7041 Employee Insurance Payments (Employer Contribution)	0.00	24,799.19	
7043 Employers O.A.S.I. Matching Contribution	0.00	42,679.32	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	21,490.55	
7101 Travel In-State - Public Transportation Fares	0.00	3,509.18	
7102 Travel In-State - Mileage	0.00	22,897.25	
7103 Travel In-State - Per Diem	0.00	25,472.87	
7105 Travel In-State - Incidental Expenses	0.00	184.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	11,486.54	
7107 Travel In-State - Partial Per Diem	0.00	611.25	
7111 Travel Out-of-State - Public Transportation Fares	-340.00	19,602.04	
7112 Travel Out-of-State - Mileage	0.00	63.14	
7113 Travel Out-of-State - Per Diem	0.00	1,167.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	822.20	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	5,482.12	
7117 Travel Out-of-State - Partial Per Diem	0.00	8.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,010.00	
7243 Professional Services - Educational	0.00	13,704.19	
7244 Professional Services - Engineering	0.00	18,030.47	
7251 Professional Services - Other	0.00	310,623.10	
7265 Maintenance and Repair - Motor Vehicles	0.00	326.60	
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,672.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,639.58	
7285 Extermination Services	0.00	53.37	
7286 Freight/Delivery Service Charges	0.00	575.85	
7287 Information Services	0.00	187.80	
7288 Cleaning and Janitorial Services	0.00	1,958.00	
7290 Photographic Services	0.00	6,334.66	
7291 Postal Services	0.00	1,369.92	
7292 Reproduction Services	0.00	460.84	
7294 Contracted Temporary Services	0.00	17,546.30	
7301 Office Supplies - General	0.00	3,719.56	
7303 Office Supplies - Periodicals	0.00	2,578.50	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,930.98	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	408.90	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7313 Research Supplies	0.00	8.87	
7314 Clothing and Material Purchases - Retained by the State	0.00	1,583.60	
7318 Building Supplies and Materials	0.00	347.44	
7321 Shop and Industrial Supplies	0.00	1,238.15	
7323 Janitorial Supplies	0.00	82.56	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	541.43	
7361 Office Furnishings and Equipment (Capitalized)	0.00	878.80	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	802.48	
7368 Shop and Industrial Equipment (Capitalized)	0.00	329.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,236.45	
7379 Computer Equipment	0.00	9,690.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,431.81	
7403 Rental of Telecommunication Equipment	0.00	1,055.94	
7412 Rental of Copying Machines	0.00	3,492.53	
7413 Rental of Office Equipment	0.00	450.00	
7472 Rental of Conference Rooms	0.00	274.10	
7503 Utilities - Telephone (Long Distance)	-59.47	951.51	
7504 Utilities - Telephone (Monthly Charges)	0.00	5,839.94	
7505 Utilities - Telephone (Other)	0.00	578.43	
7611 Grants to Cities	0.00	125,005.66	
7612 Grants to Counties	0.00	11,714.34	
7682 Grants - Conferences and Seminars	0.00	785.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	232,507.96	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	6.64	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,277.96	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	2,312.92	
7971 Inter-agency Transfers - Federal Receipts	0.00	172,475.11	
7979 Service Transfers to General Revenue Fund 001	0.00	30,447.24	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	125,722.43	
TOTAL EXPENDITURES	$ -399.47	$ 1,905,256.84	$ 1,904,857.37
NET CASH BALANCE, AUGUST 31, 1985			$ 319,003.19

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: 16 U.S.C., §460-8 and TEX. PARKS & WILD. CODE ANN., §11.037.

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 8,052,632.54
REVENUE:			
3430 Federal Receipts Matched - Parks and Wildlife	$ 0.00	$ 2,176,505.93	
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	4,431,961.87	
3740 Grants/Donations - Other	0.00	120,251.05	
3752 Sale of Publications/Advertising	0.00	74.76	
3851 Interest on State Deposits	0.00	567,448.79	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,813.25	
TOTAL REVENUE	$ 0.00	$ 7,294,429.15	$ 7,294,429.15
TOTAL			$ 15,347,061.69
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 346,325.89	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	14,287.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	3,984.19	
7022 Longevity Pay	0.00	2,700.00	
7023 Lump Sum Termination Payment	0.00	2,774.63	
7032 Employees Retirement - State Contribution	0.00	30,347.79	
7041 Employee Insurance Payments (Employer Contribution)	-8,125.09	16,316.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	26,350.17	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	11,092.16	
7101 Travel In-State - Public Transportation Fares	0.00	523.35	
7102 Travel In-State - Mileage	0.00	116.35	
7103 Travel In-State - Per Diem	0.00	2,810.00	
7105 Travel In-State - Incidental Expenses	0.00	58.30	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,795.34	
7107 Travel In-State - Partial Per Diem	0.00	175.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	858.00	
7113 Travel Out-of-State - Per Diem	0.00	140.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	42.95	
7203 Registration Fees - Seminars and Conferences	0.00	210.00	
7204 Insurance Premiums	0.00	8.00	
7244 Professional Services - Engineering	0.00	13,281.50	
7286 Freight/Delivery Service Charges	0.00	70.00	
7291 Postal Services	0.00	1,905.77	
7292 Reproduction Services	0.00	64.75	
7301 Office Supplies - General	0.00	1,509.31	
7312 Medical Supplies	0.00	10.62	
7321 Shop and Industrial Supplies	0.00	196.42	
7341 Buildings - Constructed	0.00	1,361,353.32	
7345 Land Purchased	0.00	1,705,796.00	
7346 Land Improvements	0.00	2,438,518.94	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	427.76	
7382 Educational Books, Films and References (Perm Retention)	0.00	51.96	
7413 Rental of Office Equipment	0.00	104.25	
7503 Utilities - Telephone (Long Distance)	0.00	471.96	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,012.07	
7505 Utilities - Telephone (Other)	0.00	1.00	
7611 Grants to Cities	0.00	4,077,499.42	
7612 Grants to Counties	0.00	718,492.86	
7613 Grants to Other Political Subdivisions	0.00	74,747.68	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,332.17	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,045.02	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	3,634.77	
TOTAL EXPENDITURES	$ -8,125.09	$ 10,866,444.67	$ 10,858,319.58
NET CASH BALANCE, AUGUST 31, 1985			$ 4,488,742.11

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,120,050.08
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -12,832.00	$ 70,000.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	248,126.32	
3740 Grants/Donations - Other	0.00	8,894.02	
3747 Rental - Other	0.00	385.99	
3752 Sale of Publications/Advertising	0.00	161.00	
3765 Supplies/Equipment/Services	0.00	80,000.00	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided By Statute Of Limitations	0.00	177.65	
3851 Interest on State Deposits	0.00	108,985.81	
3971 Inter-Agency Transfers - Federal Receipts	0.00	285,000.00	
TOTAL REVENUE	$ -12,832.00	$ 801,730.79	$ 788,898.79
TOTAL			$ 1,908,948.87
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 5,857.56	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	153,720.79	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	1,637.61	
7021 Overtime Pay	0.00	382.28	
7022 Longevity Pay	0.00	101.26	
7023 Lump Sum Termination Payment	0.00	1,598.07	
7032 Employees Retirement - State Contribution	0.00	24,626.20	
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,728.03	
7043 Employers O.A.S.I. Matching Contribution	0.00	14,755 84	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	7,566.89	
7101 Travel In-State - Public Transportation Fares	0.00	5,836.50	
7102 Travel In-State - Mileage	0.00	2,364.33	
7103 Travel In-State - Per Diem	0.00	608.00	
7104 Travel In-State - Actual Expenses	0.00	1,845.04	
7105 Travel In-State - Incidental Expenses	0.00	312.62	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	834.22	
7107 Travel In-State - Partial Per Diem	0.00	65.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,626.50	
7112 Travel Out-of-State - Mileage	0.00	7.25	
7113 Travel Out-of-State - Per Diem	0.00	194.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	61.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,420.19	
7201 Membership Fees and Dues	0.00	5,075.00	
7202 Registration Fees - Tuition - Employee Training	0.00	150.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,460.50	
7245 Professional Services - Financial and Accounting	0.00	1,866.00	
7251 Professional Services - Other	0.00	13,793.26	
7266 Maintenance and Repair - Buildings	0.00	311.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,127.05	
7268 Maintenance and Repair - Machinery and Equipment	0.00	864.25	
7281 Advertising	0.00	38.52	
7283 Clothing and Laundry Services	0.00	4.93	
7284 Data Processing Services	0.00	350.00	
7286 Freight/Delivery Service Charges	0.00	446.50	
7287 Information Services	0.00	448.05	
7290 Photographic Services	0.00	61.50	
7291 Postal Services	0.00	4,377.76	
7292 Reproduction Services	0.00	1,382.83	
7294 Contracted Temporary Services	0.00	27,380.83	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office Supplies - General	0.00	17,541.25	
7302 Office Supplies - for Data Processing Equipment	0.00	329.62	
7303 Office Supplies - Periodicals	-3.00	2,054.40	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	864.64	
7311 Education Supplies	0.00	181.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,558.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	215.65	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	99.98	
7403 Rental of Telecommunication Equipment	0.00	66.83	
7404 Rental of Communications Equipment	0.00	135.00	
7412 Rental of Copying Machines	0.00	12.83	
7445 Rental of Aircraft (Short-Term)	0.00	131.00	
7472 Rental of Conference Rooms	0.00	130.00	
7503 Utilities - Telephone (Long Distance)	0.00	65,069.36	
7504 Utilities - Telephone (Monthly Charges)	0.00	19,791.99	
7505 Utilities - Telephone (Other)	0.00	1,119.83	
7611 Grants to Cities	0.00	272,457.21	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	96,491.71	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	390.51	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,460.90	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	6,682.24	
TOTAL EXPENDITURES	$ -3.00	$ 787,071.11	$ 787,068.11
NET CASH BALANCE, AUGUST 31, 1985			$ 1,121,880.76

UNIVERSITY OF HOUSTON UNIVERSITY CURRENT FUND 225

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston, Agency 730.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 812,116.90
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 8,801,594.48	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3520 Interest on Local Deposits - Education	0.00	98,334.52	
3777 Warrants Voided By Statute Of Limitations	0.00	1,735.55	
3851 Interest on State Deposits	0.00	89,819.08	
3981 Central Services Account Transfers	0.00	-71,556.06	
TOTAL REVENUE	$ 0.00	$ 8,919,927.57	$ 8,919,927.57
TOTAL			$ 9,732,044.47
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 8,280.39	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	19,625.16	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	814,998.76	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	36,635.76	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	1,785,910.84	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	61,950.58	
7014 Higher Educ Salaries - Student Employees	0.00	142,578.46	
7022 Longevity Pay	0.00	11,178.80	
7031 Emoluments and Allowances	0.00	619.25	
7041 Employee Insurance Payments (Employer Contribution)	0.00	106,428.37	
7043 Employers O.A.S.I. Matching Contribution	0.00	139,846.16	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	90,377.30	
7101 Travel In-State - Public Transportation Fares	0.00	2,847.77	
7102 Travel In-State - Mileage	0.00	12,438.32	
7103 Travel In-State - Per Diem	0.00	2,655.90	
7104 Travel In-State - Actual Expenses	0.00	195.05	
7105 Travel In-State - Incidental Expenses	0.00	566.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,523.60	
7107 Travel In-State - Partial Per Diem	0.00	216.02	
7111 Travel Out-of-State - Public Transportation Fares	0.00	43,135.39	
7112 Travel Out-of-State - Mileage	0.00	5,566.77	
7113 Travel Out-of-State - Per Diem	0.00	11,472.31	
7114 Travel Out-of-State - Actual Expenses	0.00	1,520.78	
7115 Travel Out-of-State - Incidental Expenses	0.00	2,246.81	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	34,686.02	
7117 Travel Out-of-State - Partial Per Diem	0.00	8.90	
7121 Travel - Foreign	0.00	14,493.04	
7131 Travel - Prospective State Employees	0.00	22,266.70	
7201 Membership Fees and Dues	0.00	92,442.41	
7202 Registration Fees - Tuition - Employee Training	0.00	2,455.00	
7203 Registration Fees - Seminars and Conferences	0.00	17,051.60	
7205 Employee Bonds	0.00	108.00	
7207 Service Charges	0.00	2,132.58	
7219 Fees - Other	0.00	2,069.68	
7226 Judgments	0.00	63,079.81	
7243 Professional Services - Educational	0.00	26,522.37	
7244 Professional Services - Engineering	0.00	32,993.00	
7251 Professional Services - Other	0.00	15,193.82	
7265 Maintenance and Repair - Motor Vehicles	0.00	9,746.34	
7266 Maintenance and Repair - Buildings	0.00	339,306.82	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Data Processing Equipment	0.00	621,760.19
7268 Maintenance and Repair - Machinery and Equipment	0.00	136,167.40
7269 Maintenance and Repair - Medical Equipment	0.00	228.00
7270 Maintenance and Repair - Roadways	0.00	13,000.00
7281 Advertising	0.00	23,998.99
7282 Answering Services	0.00	212.50
7283 Clothing and Laundry Services	0.00	6,440.14
7284 Data Processing Services	0.00	14,723.32
7286 Freight/Delivery Service Charges	0.00	1,398.41
7287 Information Services	0.00	90,560.18
7290 Photographic Services	0.00	650.56
7291 Postal Services	0.00	634,904.78
7292 Reproduction Services	0.00	144,911.70
7294 Contracted Temporary Services	0.00	45,476.41
7296 Landscaping and Grounds Maintenance	0.00	430.00
7301 Office Supplies - General	0.00	352,657.98
7302 Office Supplies - for Data Processing Equipment	0.00	229,008.17
7303 Office Supplies - Periodicals	0.00	19,001.43
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	72,533.78
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	79,054.77
7310 Chemical Supplies	0.00	14,728.65
7311 Education Supplies	0.00	27,143.40
7312 Medical Supplies	0.00	863.45
7313 Research Supplies	0.00	79,646.28
7314 Clothing and Material Purchases - Retained by the State	0.00	3,621.10
7317 Farm and Ranch Supplies	0.00	892.71
7318 Building Supplies and Materials	0.00	50,763.62
7320 Landscaping Supplies	0.00	3,524.90
7321 Shop and Industrial Supplies	0.00	210,314.17
7322 Institutional Supplies	0.00	4,544.00
7323 Janitorial Supplies	0.00	10,898.75
7324 Grounds Maintenance Supplies	0.00	253.00
7343 Buildings - Remodeled - State Owned	0.00	13,536.53
7346 Land Improvements	0.00	29,855.00
7359 Law Enforcement Equipment (Capitalized)	0.00	804.83
7360 Law Enforcement Equipment (Not Capitalized)	0.00	1,870.22
7361 Office Furnishings and Equipment (Capitalized)	0.00	160,133.78
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	40,873.42
7364 Medical and Laboratory Equipment (Capitalized)	0.00	108,234.55
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	14,276.41
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	18,366.76
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,798.39
7368 Shop and Industrial Equipment (Capitalized)	0.00	152,823.78
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	14,058.22
7372 Motor Vehicles - Other	0.00	104,223.71
7379 Computer Equipment	0.00	464,423.51
7380 Computer Software	0.00	76,531.64
7381 Telecommunications Equipment	0.00	2,517.76
7382 Educational Books, Films and References (Perm Retention)	0.00	763,798.65
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	240.00
7403 Rental of Telecommunication Equipment	0.00	5,558.80
7405 Rental of Tools and Equipment	0.00	184.05
7411 Rental of Computer Equipment	0.00	603.25
7412 Rental of Copying Machines	0.00	95,426.92

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 Rental of Office Equipment	0.00	4,662.65	
7415 Rental of Software	0.00	10,895.88	
7421 Rental of Media	0.00	1,970.41	
7431 Rental of Containers	0.00	17,531.09	
7472 Rental of Conference Rooms	0.00	15.00	
7475 Rental of Exhibit Space	0.00	150.00	
7503 Utilities - Telephone (Long Distance)	0.00	153,031.80	
7504 Utilities - Telephone (Monthly Charges)	0.00	307,220.39	
7505 Utilities - Telephone (Other)	0.00	2,773.20	
7508 Utilities - Waste Disposal	0.00	9,689.82	
7511 Utilities - Other	0.00	345.00	
7679 Grants to College Students	0.00	7,975.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	4,518.55	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	178,707.95	
7981 Central Services Account Transfers	0.00	-71,556.06	
TOTAL EXPENDITURES	$ 0.00	$ 9,574,754.49	$ 9,574,754.49
NET CASH BALANCE, AUGUST 31, 1985			$ 157,289.98

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 13,847.99
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 782,948.80	
3527 Administration Fees - Higher Education	0.00	20,000.00	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided By Statute Of Limitations	0.00	160.39	
3851 Interest on State Deposits	0.00	9,860.53	
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TOTAL REVENUE	$ 0.00	$ 812,969.72	$ 812,969.72

TOTAL			$ 826,817.71
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EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 196,687.65	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	103,364.63	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	394,026.41	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	12,033.50	
7022 Longevity Pay	0.00	11,840.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,296.79	
7043 Employers O.A.S.I. Matching Contribution	-5,151.67	58,536.52	
7044 Employers Share of Employees O.A.S.I. Contribution	-2,542.28	41,462.67	
7101 Travel In-State - Public Transportation Fares	0.00	517.00	
7102 Travel In-State - Mileage	0.00	3,170.98	
7103 Travel In-State - Per Diem	0.00	1,345.00	
7104 Travel In-State - Actual Expenses	0.00	340.00	
7105 Travel In-State - Incidental Expenses	0.00	30.75	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,478.32	
7107 Travel In-State - Partial Per Diem	0.00	50.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,240.00	
7112 Travel Out-of-State - Mileage	0.00	10.40	
7113 Travel Out-of-State - Per Diem	0.00	992.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	490.00	
7131 Travel - Prospective State Employees	0.00	150.00	
7201 Membership Fees and Dues	0.00	7,005.00	
7203 Registration Fees - Seminars and Conferences	0.00	360.00	
7205 Employee Bonds	0.00	54.00	
7219 Fees - Other	0.00	400.00	
7226 Judgments	0.00	2,500.00	
7251 Professional Services - Other	0.00	90.32	
7266 Maintenance and Repair - Buildings	0.00	-2,218.05	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,468.56	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,217.32	
7281 Advertising	0.00	151.75	
7283 Clothing and Laundry Services	0.00	1,883.74	
7286 Freight/Delivery Service Charges	0.00	287.65	
7290 Photographic Services	0.00	100.00	
7292 Reproduction Services	0.00	46.94	
7294 Contracted Temporary Services	0.00	107.52	
7301 Office Supplies - General	0.00	-931.74	
7302 Office Supplies - for Data Processing Equipment	0.00	129.00	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,184.89	
7307 Aircraft - Supplies	0.00	107.68	
7310 Chemical Supplies	0.00	147.88	
7311 Education Supplies	0.00	7,630.68	
7312 Medical Supplies	0.00	203.15	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7313 Research Supplies	0.00	642.63	
7314 Clothing and Material Purchases - Retained by the State	0.00	67.55	
7321 Shop and Industrial Supplies	0.00	78.89	
7323 Janitorial Supplies	0.00	3,855.44	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	816.23	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,906.96	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,486.10	
7368 Shop and Industrial Equipment (Capitalized)	0.00	5,473.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	-397.38	
7379 Computer Equipment	0.00	1,304.10	
7380 Computer Software	0.00	657.38	
7382 Educational Books, Films and References (Perm Retention)	0.00	-103,356.42	
7412 Rental of Copying Machines	0.00	3,103.37	
7421 Rental of Media	0.00	123.89	
7431 Rental of Containers	0.00	30.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,692.01	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,685.56	
7505 Utilities - Telephone (Other)	0.00	73.63	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	96.00	
TOTAL EXPENDITURES	$ -7,693.95	$ 775,327.85	$ 767,633.90
NET CASH BALANCE, AUGUST 31, 1985			$ 59,183.81

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 827,282.86
REVENUE:			
3505 Higher Education Registration Fees	$ -24,097.66	$ 843,537.07	
3520 Interest on Local Deposits - Education	0.00	51,210.34	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3526 College and University Student Fees	-12,721.38	167,373.46	
3527 Administration Fees - Higher Education	0.00	170,589.60	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	73,799.21	
3765 Supplies/Equipment/Services	0.00	2,651.00	
3777 Warrants Voided By Statute Of Limitations	0.00	113.00	
3851 Interest on State Deposits	0.00	42,081.53	
TOTAL REVENUE	$ -36,819.04	$ 1,351,355.21	$ 1,314,536.17
TOTAL			$ 2,141,819.03
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 282,474.45	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	85,462.87	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	192,906.21	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	15,150.44	
7014 Higher Educ Salaries - Student Employees	0.00	17,053.32	
7023 Lump Sum Termination Payment	0.00	181.42	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,578.62	
7043 Employers O.A.S.I. Matching Contribution	0.00	69,497.50	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	41,293.56	
7101 Travel In-State - Public Transportation Fares	0.00	635.02	
7102 Travel In-State - Mileage	0.00	3,495.13	
7103 Travel In-State - Per Diem	0.00	4,129.85	
7104 Travel In-State - Actual Expenses	0.00	338.56	
7105 Travel In-State - Incidental Expenses	0.00	45.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,289.44	
7107 Travel In-State - Partial Per Diem	0.00	149.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,963.07	
7112 Travel Out-of-State - Mileage	0.00	493.67	
7113 Travel Out-of-State - Per Diem	0.00	1,600.00	
7114 Travel Out-of-State - Actual Expenses	0.00	216.70	
7115 Travel Out-of-State - Incidental Expenses	0.00	104.49	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	980.02	
7131 Travel - Prospective State Employees	0.00	997.60	
7201 Membership Fees and Dues	0.00	5,068.75	
7203 Registration Fees - Seminars and Conferences	0.00	1,461.00	
7204 Insurance Premiums	0.00	5,144.50	
7205 Employee Bonds	0.00	90.00	
7206 Inspection Fees	0.00	110.25	
7219 Fees - Other	0.00	3,519.49	
7226 Judgments	0.00	20,000.00	
7249 Professional Services - Veterinary	0.00	729.50	
7251 Professional Services - Other	0.00	1,033.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	3,424.80	
7266 Maintenance and Repair - Buildings	0.00	8,994.44	
7267 Maintenance and Repair - Data Processing Equipment	0.00	65,487.02	
7268 Maintenance and Repair - Machinery and Equipment	0.00	15,134.46	
7269 Maintenance and Repair - Medical Equipment	0.00	130.00	
7281 Advertising	0.00	909.20	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7283 Clothing and Laundry Services	0.00	42.25
7284 Data Processing Services	0.00	1,234.09
7285 Extermination Services	0.00	1,072.42
7286 Freight/Delivery Service Charges	0.00	425.35
7287 Information Services	0.00	1,844.83
7290 Photographic Services	0.00	791.18
7291 Postal Services	0.00	44,817.25
7292 Reproduction Services	0.00	42,382.25
7294 Contracted Temporary Services	0.00	4,879.93
7301 Office Supplies - General	0.00	41,288.01
7302 Office Supplies - for Data Processing Equipment	0.00	5,477.98
7303 Office Supplies - Periodicals	0.00	659.27
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	31,308.34
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	20,781.31
7310 Chemical Supplies	0.00	2,524.16
7311 Education Supplies	0.00	23,361.45
7312 Medical Supplies	0.00	38.50
7313 Research Supplies	0.00	6,735.46
7314 Clothing and Material Purchases - Retained by the State	0.00	714.06
7316 Food Purchased by the State	0.00	656.99
7317 Farm and Ranch Supplies	0.00	16,618.63
7318 Building Supplies and Materials	0.00	46,106.31
7320 Landscaping Supplies	0.00	2,890.86
7321 Shop and Industrial Supplies	0.00	13,544.08
7322 Institutional Supplies	0.00	120.65
7323 Janitorial Supplies	0.00	4,066.28
7324 Grounds Maintenance Supplies	0.00	4,190.11
7346 Land Improvements	0.00	2,362.50
7359 Law Enforcement Equipment (Capitalized)	0.00	86.95
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,309.81
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	884.28
7364 Medical and Laboratory Equipment (Capitalized)	0.00	9,750.94
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	206.03
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	14,143.48
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	3,589.47
7368 Shop and Industrial Equipment (Capitalized)	0.00	1,901.66
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,763.74
7372 Motor Vehicles - Other	0.00	14,683.00
7379 Computer Equipment	0.00	2,985.11
7380 Computer Software	0.00	1,654.62
7382 Educational Books, Films and References (Perm Retention)	0.00	5,884.23
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	6,600.00
7405 Rental of Tools and Equipment	0.00	2,261.00
7411 Rental of Computer Equipment	0.00	4,460.00
7412 Rental of Copying Machines	0.00	9,675.89
7415 Rental of Software	0.00	2,358.00
7421 Rental of Media	0.00	1,883.09
7431 Rental of Containers	0.00	1,362.83
7441 Rental of Motor Vehicles (Short-Term)	0.00	623.00
7461 Rental of Land	0.00	1,762.30
7474 Rental of Storage Space	0.00	17.50
7501 Utilities - Electricity	0.00	18,828.53
7503 Utilities - Telephone (Long Distance)	0.00	6,608.48

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0.00	60,799.35	
7505 Utilities - Telephone (Other)	0.00	235.26	
7506 Utilities - Wire Service and Cable Service	0.00	358.00	
7508 Utilities - Waste Disposal	0.00	5,611.00	
7511 Utilities - Other	0.00	44.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	4,615.77	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	11,005.63	
TOTAL EXPENDITURES	$ 0.00	$ 1,384,160.80	$ 1,384,160.80
NET CASH BALANCE, AUGUST 31, 1985			$ 757,658.23

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 213,572.76
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 446,283.75	
3520 Interest on Local Deposits - Education	0.00	21,309.22	
3851 Interest on State Deposits	0.00	14,088.61	
TOTAL REVENUE	$ 0.00	$ 481,681.58	$ 481,681.58
TOTAL			$ 695,254.34

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 204,311.55	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	11,072.66	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	62,068.48	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	25,680.98	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	2,595.79	
7023 Lump Sum Termination Payment	0.00	5,407.24	
7043 Employers O.A.S.I. Matching Contribution	0.00	35,261.35	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	22,154.20	
7101 Travel In-State - Public Transportation Fares	0.00	430.00	
7102 Travel In-State - Mileage	0.00	804.95	
7103 Travel In-State - Per Diem	0.00	280.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,084.09	
7201 Membership Fees and Dues	0.00	1,772.00	
7203 Registration Fees - Seminars and Conferences	0.00	400.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	268.86	
7267 Maintenance and Repair - Data Processing Equipment	0.00	7,158.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	679.00	
7281 Advertising	0.00	18.80	
7285 Extermination Services	0.00	94.99	
7287 Information Services	0.00	50.95	
7291 Postal Services	0.00	1,683.41	
7292 Reproduction Services	0.00	3,102.00	
7301 Office Supplies - General	0.00	1,388.35	
7302 Office Supplies - for Data Processing Equipment	0.00	1,681.71	
7303 Office Supplies - Periodicals	0.00	48.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,015.84	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	743.15	
7310 Chemical Supplies	0.00	158.41	
7313 Research Supplies	0.00	1,984.26	
7314 Clothing and Material Purchases - Retained by the State	0.00	112.50	
7321 Shop and Industrial Supplies	0.00	54.98	
7323 Janitorial Supplies	0.00	23.00	
7324 Grounds Maintenance Supplies	0.00	27.43	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	100.00	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	542.25	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	133.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	19.20	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	107.35	
7379 Computer Equipment	0.00	185.67	
7415 Rental of Software	0.00	2,846.00	
7501 Utilities - Electricity	0.00	4,921.03	
7503 Utilities - Telephone (Long Distance)	0.00	9.72	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	42.02	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	768.00	
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TOTAL EXPENDITURES	$ 0.00	$ 403,291.67	$ 403,291.67

NET CASH BALANCE, AUGUST 31, 1985			$ 291,962.67
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UNIVERSITY OF HOUSTON - CLEAR LAKE CURRENT FUND 229

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston at Clear Lake City, Agency 759.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 418,355.61
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 129,533.00	
3505 Higher Education Registration Fees	0.00	342,058.05	
3520 Interest on Local Deposits - Education	0.00	63,874.56	
3527 Administration Fees - Higher Education	0.00	110,735.55	
3803 Reimbursements - Intra-agency	0.00	6,223.80	
3851 Interest on State Deposits	0.00	11,711.46	
3981 Central Services Account Transfers	0.00	1,290.00	
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TOTAL REVENUE	$ 0.00	$ 665,426.42	$ 665,426.42

TOTAL			$ 1,083,782.03
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EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 122,786.55	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	37,696.02	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	91,142.49	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	66,405.72	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	96,744.08	
7022 Longevity Pay	0.00	23,770.82	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,118.33	
7043 Employers O.A.S.I. Matching Contribution	0.00	939.28	
7101 Travel In-State - Public Transportation Fares	0.00	551.31	
7102 Travel In-State - Mileage	0.00	367.59	
7103 Travel In-State - Per Diem	0.00	140.00	
7105 Travel In-State - Incidental Expenses	0.00	34.75	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	608.44	
7107 Travel In-State - Partial Per Diem	0.00	5.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,061.80	
7112 Travel Out-of-State - Mileage	0.00	813.20	
7113 Travel Out-of-State - Per Diem	0.00	586.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	4.00	

UNIVERSITY OF HOUSTON - CLEAR LAKE CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	841.76	
7131 Travel - Prospective State Employees	0.00	205.00	
7201 Membership Fees and Dues	0.00	4,827.30	
7203 Registration Fees - Seminars and Conferences	0.00	550.00	
7205 Employee Bonds	0.00	54.00	
7219 Fees - Other	0.00	1,506.20	
7251 Professional Services - Other	0.00	832.00	
7266 Maintenance and Repair - Buildings	0.00	2,297.22	
7267 Maintenance and Repair - Data Processing Equipment	0.00	10,300.97	
7268 Maintenance and Repair - Machinery and Equipment	0.00	22,997.84	
7281 Advertising	0.00	3,657.56	
7286 Freight/Delivery Service Charges	0.00	67.62	
7287 Information Services	0.00	286.25	
7290 Photographic Services	0.00	353.00	
7291 Postal Services	0.00	36,190.00	
7292 Reproduction Services	0.00	112.20	
7301 Office Supplies - General	-28.99	11,600.67	
7302 Office Supplies - for Data Processing Equipment	0.00	836.53	
7303 Office Supplies - Periodicals	0.00	1,186.73	
7305 Machinery, Equipment and Motor Vehicle Supplies	0.00	1,576.48	
7311 Education Supplies	0.00	1,498.67	
7313 Research Supplies	0.00	1,855.42	
7314 Clothing and Material Purchases - Retained by the State	0.00	172.00	
7318 Building Supplies and Materials	0.00	2,097.16	
7321 Shop and Industrial Supplies	0.00	4,023.81	
7361 Office Furnishings and Equipment (Capitalized)	0.00	7,096.89	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,764.36	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	630.27	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	299.53	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	623.50	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	231.96	
7372 Motor Vehicles - Other	0.00	4,500.00	
7379 Computer Equipment	0.00	15,512.00	
7380 Computer Software	0.00	7,229.38	
7382 Educational Books, Films and References (Perm Retention)	0.00	-905.77	
7403 Rental of Telecommunication Equipment	0.00	2,424.40	
7404 Rental of Communications Equipment	0.00	347.03	
7412 Rental of Copying Machines	0.00	2,250.09	
7421 Rental of Media	0.00	20.00	
7431 Rental of Containers	0.00	216.28	
7503 Utilities - Telephone (Long Distance)	0.00	21,612.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	197,827.06	
7511 Utilities - Other	0.00	300.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	452.44	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	16,173.06	
7981 Central Services Account Transfers	0.00	1,290.00	
TOTAL EXPENDITURES	$ -28.99	$ 839,596.25	$ 839,567.26
NET CASH BALANCE, AUGUST 31, 1985			$ 244,214.77

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 210,690.55
REVENUE:			
3505 Higher Education Registration Fees	$ -15,557.15	$ 436,643.61	
3520 Interest on Local Deposits - Education	0.00	20,254.66	
3526 College and University Student Fees	0.00	15,018.00	
3527 Administration Fees - Higher Education	0.00	8,117.00	
3754 Other Sales	0.00	50.31	
3777 Warrants Voided By Statute Of Limitations	0.00	171.00	
3851 Interest on State Deposits	0.00	10,092.36	
TOTAL REVENUE	$ -15,557.15	$ 490,346.94	$ 474,789.79
TOTAL			$ 685,480.34
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 83,516.68	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	2,523.00	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	51,756.00	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	58,549.75	
7020 Hazardous Duty Pay	0.00	392.00	
7022 Longevity Pay	0.00	540.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	26,801.77	
7043 Employers O.A.S.I. Matching Contribution	0.00	8,905.24	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	3,817.25	
7101 Travel In-State - Public Transportation Fares	0.00	1,151.00	
7102 Travel In-State - Mileage	0.00	2,686.26	
7103 Travel In-State - Per Diem	0.00	1,470.84	
7105 Travel In-State - Incidental Expenses	0.00	30.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	693.83	
7107 Travel In-State - Partial Per Diem	0.00	15.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,951.88	
7112 Travel Out-of-State - Mileage	0.00	162.38	
7113 Travel Out-of-State - Per Diem	0.00	474.00	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	13.20
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	766.30
7201 Membership Fees and Dues	0.00	3,992.00
7203 Registration Fees - Seminars and Conferences	0.00	1,707.00
7204 Insurance Premiums	0.00	3,176.00
7207 Service Charges	0.00	162.00
7219 Fees - Other	0.00	1,400.00
7243 Professional Services - Educational	0.00	850.00
7265 Maintenance and Repair - Motor Vehicles	0.00	251.90
7266 Maintenance and Repair - Buildings	0.00	1,872.33
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,555.87
7281 Advertising	0.00	188.26
7283 Clothing and Laundry Services	0.00	3,619.10
7285 Extermination Services	0.00	2,049.45
7288 Cleaning and Janitorial Services	0.00	1,447.50
7291 Postal Services	0.00	14,000.00
7292 Reproduction Services	0.00	2,002.09
7294 Contracted Temporary Services	0.00	146.20
7301 Office Supplies - General	0.00	13,040.95
7302 Office Supplies - for Data Processing Equipment	0.00	3,905.21
7303 Office Supplies - Periodicals	0.00	161.95
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,247.99
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	4,553.86
7310 Chemical Supplies	0.00	1,389.37
7311 Education Supplies	0.00	2,308.06
7313 Research Supplies	0.00	34.92
7314 Clothing and Material Purchases - Retained by the State	0.00	302.16
7318 Building Supplies and Materials	0.00	8,949.43
7321 Shop and Industrial Supplies	0.00	8,837.29
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,516.74
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	818.58
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,410.31
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	459.85
7368 Shop and Industrial Equipment (Capitalized)	0.00	117.90
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	575.87
7371 Motor Vehicles - Passenger Cars	0.00	8,448.95
7380 Computer Software	0.00	912.40
7382 Educational Books, Films and References (Perm Retention)	-5.00	33,822.64
7403 Rental of Telecommunication Equipment	0.00	646.60
7404 Rental of Communications Equipment	0.00	15,207.60
7405 Rental of Tools and Equipment	0.00	970.25
7412 Rental of Copying Machines	0.00	2,330.22
7421 Rental of Media	0.00	340.00
7431 Rental of Containers	0.00	324.00
7503 Utilities - Telephone (Long Distance)	0.00	5,253.91
7504 Utilities - Telephone (Monthly Charges)	0.00	16,898.34
7505 Utilities - Telephone (Other)	0.00	7,337.09
7508 Utilities - Waste Disposal	0.00	693.00
7511 Utilities - Other	0.00	330.00
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	75.00

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	12,308.10	
TOTAL EXPENDITURES	$ -5.00	$ 443,164.62	$ 443,159.62
NET CASH BALANCE, AUGUST 31, 1985			$ 242,320.72

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 490,680.11
REVENUE:			
3505 Higher Education Registration Fees	$ -7,776.70	$ 235,828.52	
3520 Interest on Local Deposits - Education	0.00	30,382.22	
3527 Administration Fees - Higher Education	-388.99	9,745.58	
3754 Other Sales	0.00	5,733.15	
3777 Warrants Voided By Statute Of Limitations	0.00	35.36	
3851 Interest on State Deposits	0.00	13,091.19	
TOTAL REVENUE	$ -8,165.69	$ 294,816.02	$ 286,650.33
TOTAL			$ 777,330.44
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 18,357.26	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	9,257.78	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	28,061.21
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	15,912.07
7022 Longevity Pay	0.00	400.00
7031 Emoluments and Allowances	0.00	2,400.00
7101 Travel In-State - Public Transportation Fares	0.00	1,639.42
7102 Travel In-State - Mileage	0.00	3,818.74
7103 Travel In-State - Per Diem	0.00	442.80
7104 Travel In-State - Actual Expenses	0.00	594.38
7105 Travel In-State - Incidental Expenses	0.00	81.86
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,429.43
7107 Travel In-State - Partial Per Diem	0.00	183.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,791.19
7112 Travel Out-of-State - Mileage	0.00	70.65
7114 Travel Out-of-State - Actual Expenses	0.00	19.95
7115 Travel Out-of-State - Incidental Expenses	0.00	9.90
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	790.80
7131 Travel - Prospective State Employees	0.00	692.26
7201 Membership Fees and Dues	0.00	4,724.50
7203 Registration Fees - Seminars and Conferences	-70.00	1,082.00
7205 Employee Bonds	0.00	108.00
7219 Fees - Other	0.00	-835.52
7266 Maintenance and Repair - Buildings	0.00	888.66
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,579.47
7268 Maintenance and Repair - Machinery and Equipment	0.00	21,088.99
7281 Advertising	0.00	2,040.63
7284 Data Processing Services	0.00	22,345.64
7286 Freight/Delivery Service Charges	0.00	146.62
7287 Information Services	0.00	4,250.37
7288 Cleaning and Janitorial Services	0.00	198.28
7290 Photographic Services	0.00	577.27
7291 Postal Services	-9.35	8,910.21
7292 Reproduction Services	0.00	920.00
7301 Office Supplies - General	0.00	7,901.77
7302 Office Supplies - for Data Processing Equipment	0.00	731.40
7303 Office Supplies - Periodicals	0.00	612.35
7318 Building Supplies and Materials	0.00	121.96
7321 Shop and Industrial Supplies	0.00	17.95
7323 Janitorial Supplies	0.00	1,238.65
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	918.92
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	7,961.02
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	3,073.44
7368 Shop and Industrial Equipment (Capitalized)	0.00	630.00
7380 Computer Software	0.00	1,017.85
7382 Educational Books, Films and References (Perm Retention)	0.00	17,723.93
7403 Rental of Telecommunication Equipment	0.00	539.70
7412 Rental of Copying Machines	0.00	330.00
7474 Rental of Storage Space	0.00	0.60
7503 Utilities - Telephone (Long Distance)	-459.13	2,926.34
7504 Utilities - Telephone (Monthly Charges)	0.00	4,301.94
7505 Utilities - Telephone (Other)	0.00	1,254.80
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	23,100.64
7904 Petty Cash Advances	0.00	5,000.00

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,372.34	
TOTAL EXPENDITURES	$ -538.48	$ 234,753.92	$ 234,215.44
NET CASH BALANCE, AUGUST 31, 1985			$ 543,115.00

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 145,798.50
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 187,004.22	
3520 Interest on Local Deposits - Education	0.00	9,578.08	
3527 Administration Fees - Higher Education	0.00	14,226.65	
3851 Interest on State Deposits	0.00	6,140.54	
TOTAL REVENUE	$ 0.00	$ 216,949.49	$ 216,949.49
TOTAL			$ 362,747.99
EXPENDITURES:			
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	$ 0.00	$ 2,180.00	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	26,185.57	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	2,221.66	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	21,965.18	

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7014 Higher Educ Salaries - Student Employees	0.00	775.88	
7022 Longevity Pay	0.00	640.00	
7023 Lump Sum Termination Payment	0.00	248.17	
7043 Employers O.A.S.I. Matching Contribution	0.00	425.50	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	308.61	
7101 Travel In-State - Public Transportation Fares	0.00	519.25	
7102 Travel In-State - Mileage	0.00	947.37	
7103 Travel In-State - Per Diem	0.00	127.00	
7104 Travel In-State - Actual Expenses	0.00	260.75	
7105 Travel In-State - Incidental Expenses	0.00	19.95	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	576.32	
7107 Travel In-State - Partial Per Diem	0.00	32.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,348.50	
7113 Travel Out-of-State - Per Diem	0.00	590.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	144.64	
7201 Membership Fees and Dues	0.00	750.00	
7203 Registration Fees - Seminars and Conferences	0.00	477.00	
7251 Professional Services - Other	0.00	300.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	93.23	
7268 Maintenance and Repair - Machinery and Equipment	0.00	55.00	
7281 Advertising	0.00	3,467.05	
7290 Photographic Services	0.00	50.40	
7294 Contracted Temporary Services	0.00	900.00	
7301 Office Supplies - General	0.00	28,920.55	
7302 Office Supplies - for Data Processing Equipment	0.00	767.10	
7303 Office Supplies - Periodicals	0.00	128.39	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	394.67	
7311 Education Supplies	0.00	2,863.74	
7318 Building Supplies and Materials	0.00	7.50	
7321 Shop and Industrial Supplies	0.00	80.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	951.15	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9.42	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	791.33	
7382 Educational Books, Films and References (Perm Retention)	0.00	20.60	
7412 Rental of Copying Machines	0.00	1,614.32	
7503 Utilities - Telephone (Long Distance)	0.00	1,540.65	
7504 Utilities - Telephone (Monthly Charges)	0.00	87.72	
7505 Utilities - Telephone (Other)	0.00	1.77	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,758.91	
TOTAL EXPENDITURES	$ 0.00	$ 106,546.85	$ 106,546.85
NET CASH BALANCE, AUGUST 31, 1985			$ 256,201.14

UNIVERSITY OF HOUSTON - VICTORIA CURRENT FUND 233

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston Victoria Center; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston Victoria Center, Agency 765.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 51,897.89
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 80,960.29	
3851 Interest on State Deposits	0.00	2,592.34	
TOTAL REVENUE	$ 0.00	$ 83,552.63	$ 83,552.63
TOTAL			$ 135,450.52
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 8,370.08	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	10,331.76	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	21,661.24	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	845.00	
7014 Higher Educ Salaries - Student Employees	0.00	3,262.21	
7022 Longevity Pay	0.00	60.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	212.50	
7043 Employers O.A.S.I. Matching Contribution	0.00	3,613.74	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,227.54	
7101 Travel In-State - Public Transportation Fares	0.00	92.00	
7102 Travel In-State - Mileage	0.00	159.37	
7103 Travel In-State - Per Diem	0.00	40.00	
7104 Travel In-State - Actual Expenses	0.00	1,583.65	
7105 Travel In-State - Incidental Expenses	0.00	68.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	54.96	
7107 Travel In-State - Partial Per Diem	0.00	32.49	
7111 Travel Out-of-State - Public Transportation Fares	0.00	9.50	
7114 Travel Out-of-State - Actual Expenses	0.00	217.26	
7115 Travel Out-of-State - Incidental Expenses	0.00	0.75	
7131 Travel - Prospective State Employees	0.00	733.09	
7201 Membership Fees and Dues	0.00	390.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	96.17	
7268 Maintenance and Repair - Machinery and Equipment	0.00	216.00	
7281 Advertising	0.00	1,269.48	

UNIVERSITY OF HOUSTON - VICTORIA CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7285 Extermination Services	0.00	68.00	
7292 Reproduction Services	0.00	8,858.52	
7301 Office Supplies - General	0.00	305.37	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	291.21	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	398.50	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	42.43	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	99.75	
7379 Computer Equipment	0.00	380.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	30.00	
7403 Rental of Telecommunication Equipment	0.00	199.92	
7503 Utilities - Telephone (Long Distance)	0.00	138.36	
7504 Utilities - Telephone (Monthly Charges)	0.00	167.91	
7505 Utilities - Telephone (Other)	0.00	0.57	
7508 Utilities - Waste Disposal	0.00	35.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,156.77	
TOTAL EXPENDITURES	$ 0.00	$ 67,719.60	$ 67,719.60
NET CASH BALANCE, AUGUST 31, 1985			$ 67,730.92

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 279,726.35
REVENUE:			
3520 Interest on Local Deposits - Education	$ 0.00	$ 17,938.48	
3526 College and University Student Fees	0.00	120,370.00	
3851 Interest on State Deposits	0.00	8,989.43	
TOTAL REVENUE	$ 0.00	$ 147,297.91	$ 147,297.91
TOTAL			$ 427,024.26

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 18,681.62	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	40,306.32	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	4,288.00	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	4,200.50	
7022 Longevity Pay	0.00	240.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	11,404.80	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	5,936.12	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	64.59	
7265 Maintenance and Repair - Motor Vehicles	0.00	401.28	
7268 Maintenance and Repair - Machinery and Equipment	0.00	260.00	
7281 Advertising	0.00	768.39	
7284 Data Processing Services	0.00	5,078.32	
7286 Freight/Delivery Service Charges	0.00	1,058.25	
7291 Postal Services	0.00	-700.00	
7292 Reproduction Services	0.00	-6,843.01	
7301 Office Supplies - General	0.00	182.60	
7302 Office Supplies - for Data Processing Equipment	0.00	-667.20	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	172.49	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	-354.74	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	288.98	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	-1,306.12	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	417.26	
7379 Computer Equipment	0.00	-534.96	
7380 Computer Software	0.00	52.14	
7382 Educational Books, Films and References (Perm Retention)	0.00	319.98	
7412 Rental of Copying Machines	0.00	1,055.44	
7464 Rental of Office Buildings	0.00	270.00	
7503 Utilities - Telephone (Long Distance)	0.00	19.72	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,193.93	
7505 Utilities - Telephone (Other)	0.00	1.60	
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TOTAL EXPENDITURES	$ 0.00	$ 86,256.30	$ 86,256.30

NET CASH BALANCE, AUGUST 31, 1985			$ 340,767.96
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TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive the income from educational and general activities of Texas State Technical Institute; such receipts to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 4,546,345.31
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ 0.00	$ 257,531.03	
3501 Federal Receipts Not Matched - Public Education Programs	0.00	888,634.37	
3505 Higher Education Registration Fees	0.00	2,129,241.33	
3520 Interest on Local Deposits - Education	0.00	376,310.31	
3526 College and University Student Fees	0.00	836,583.28	
3527 Administration Fees - Higher Education	0.00	146,843.00	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	1,343,000.00	
3740 Grants/Donations - Other	0.00	1,387,000.00	
3777 Warrants Voided By Statute Of Limitations	0.00	1,427.93	
3851 Interest on State Deposits	0.00	71,442.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	249,479.36	
TOTAL REVENUE	$ 0.00	$ 7,687,492.61	$ 7,687,492.61
TOTAL			$ 12,233,837.92
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ -60.00	$ 351,199.87	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	112,907.01	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-417.40	1,531,890.27	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	34,074.31	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	1,377,113.41	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	216,198.17	
7014 Higher Educ Salaries - Student Employees	0.00	591,634.82	
7020 Hazardous Duty Pay	0.00	1,755.00	
7022 Longevity Pay	0.00	35,032.65	
7031 Emoluments and Allowances	0.00	697.13	
7041 Employee Insurance Payments (Employer Contribution)	0.00	106,762.40	
7043 Employers O.A.S.I. Matching Contribution	0.00	339,015.76	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	267,601.43	
7101 Travel In-State - Public Transportation Fares	0.00	4,916.44	
7102 Travel In-State - Mileage	0.00	32,054.54	
7103 Travel In-State - Per Diem	0.00	15,132.50	
7105 Travel In-State - Incidental Expenses	0.00	241.86	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,592.57	
7107 Travel In-State - Partial Per Diem	0.00	1,717.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,129.05	
7112 Travel Out-of-State - Mileage	0.00	322.62	
7113 Travel Out-of-State - Per Diem	0.00	875.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	41.06	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,463.99	
7201 Membership Fees and Dues	0.00	3,138.40	
7202 Registration Fees - Tuition - Employee Training	0.00	4,288.00	
7203 Registration Fees - Seminars and Conferences	0.00	3,861.50	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	1,139.03
7207 Service Charges	0.00	1,329.53
7219 Fees - Other	0.00	944.00
7226 Judgments	0.00	8,400.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	118.94
7241 Professional Services - Architectural	0.00	7,478.16
7243 Professional Services - Educational	0.00	77,063.41
7244 Professional Services - Engineering	0.00	780.00
7248 Professional Services - Medical	0.00	1,974.90
7251 Professional Services - Other	0.00	1,079.00
7265 Maintenance and Repair - Motor Vehicles	0.00	5,203.01
7266 Maintenance and Repair - Buildings	0.00	48,134.74
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,546.29
7268 Maintenance and Repair - Machinery and Equipment	0.00	47,054.52
7281 Advertising	0.00	13,901.26
7283 Clothing and Laundry Services	0.00	697.38
7284 Data Processing Services	0.00	85,317.24
7286 Freight/Delivery Service Charges	0.00	5,224.22
7288 Cleaning and Janitorial Services	0.00	679.70
7290 Photographic Services	0.00	4,447.07
7291 Postal Services	0.00	7,376.29
7292 Reproduction Services	0.00	24,466.96
7294 Contracted Temporary Services	0.00	17,160.42
7296 Landscaping and Grounds Maintenance	0.00	3,942.10
7297 Security Services	0.00	275.00
7301 Office Supplies - General	0.00	118,984.61
7302 Office Supplies - for Data Processing Equipment	0.00	10,962.34
7303 Office Supplies - Periodicals	0.00	4,991.95
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	34,837.81
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	94,780.24
7306 Aircraft - Fuels and Lubricants	0.00	905.74
7307 Aircraft - Supplies	0.00	1,774.77
7310 Chemical Supplies	0.00	12,133.82
7311 Education Supplies	0.00	76,877.44
7312 Medical Supplies	0.00	6,855.81
7313 Research Supplies	0.00	423.04
7314 Clothing and Material Purchases - Retained by the State	0.00	4,053.55
7316 Food Purchased by the State	0.00	15,132.59
7317 Farm and Ranch Supplies	0.00	17,326.45
7318 Building Supplies and Materials	0.00	98,786.76
7320 Landscaping Supplies	0.00	1,759.46
7321 Shop and Industrial Supplies	0.00	208,634.17
7322 Institutional Supplies	0.00	243.57
7323 Janitorial Supplies	0.00	25,218.01
7324 Grounds Maintenance Supplies	0.00	7,983.67
7341 Buildings - Constructed	0.00	43,290.50
7343 Buildings - Remodeled - State Owned	0.00	43,512.78
7346 Land Improvements	0.00	75,507.49
7361 Office Furnishings and Equipment (Capitalized)	0.00	26,578.15
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	20,393.94
7364 Medical and Laboratory Equipment (Capitalized)	0.00	37,149.72
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	7,699.01
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	41,207.26
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	22,352.44

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7368 Shop and Industrial Equipment (Capitalized)	0.00	65,077.79	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	48,348.24	
7379 Computer Equipment	0.00	278,569.78	
7380 Computer Software	0.00	24,303.00	
7382 Educational Books, Films and References (Perm Retention)	-128.62	58,778.81	
7393 Merchandise Purchased for Resale	0.00	323,415.82	
7394 Raw Material Purchases	0.00	3,965.40	
7401 Rental of Radio Towers	0.00	1,320.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	924.00	
7405 Rental of Tools and Equipment	0.00	1,183.24	
7411 Rental of Computer Equipment	0.00	50.00	
7412 Rental of Copying Machines	0.00	42,823.16	
7413 Rental of Office Equipment	0.00	19.70	
7414 Rental of Medical Equipment	0.00	1,009.00	
7421 Rental of Media	0.00	16,023.50	
7431 Rental of Containers	0.00	347.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	246.00	
7445 Rental of Aircraft (Short-Term)	0.00	1,840.00	
7465 Rental of Service Buildings	0.00	4,928.00	
7472 Rental of Conference Rooms	0.00	1,345.00	
7474 Rental of Storage Space	0.00	1,001.00	
7475 Rental of Exhibit Space	0.00	99.80	
7501 Utilities - Electricity	-18,000.00	48,637.41	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	11,154.89	
7503 Utilities - Telephone (Long Distance)	0.00	2,626.74	
7504 Utilities - Telephone (Monthly Charges)	0.00	28,085.69	
7505 Utilities - Telephone (Other)	0.00	4,960.45	
7506 Utilities - Wire Service and Cable Service	0.00	64.50	
7507 Utilities - Water	-681.68	27,004.41	
7508 Utilities - Waste Disposal	0.00	2,572.78	
7671 Grants-in-Aid (Day Care)	0.00	12,480.00	
7676 Grants-in-Aid (Transportation)	0.00	11,143.00	
7679 Grants to College Students	0.00	911.60	
7682 Grants - Conferences and Seminars	0.00	1,520.17	
7702 Loans to College Students	0.00	1,698.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	14,605.63	
7909 Teacher Retirement Reimbursement	0.00	59,392.76	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,808.47	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement) .	0.00	249,479.36	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	10,879.23	
TOTAL EXPENDITURES	$ -19,287.70	$ 7,834,390.85	$ 7,815,103.15
NET CASH BALANCE, AUGUST 31, 1985			$ 4,418,734.77

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive the income from educational and general activities of the University of Texas at Dallas; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 329,839.87
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 812,801.00	
3520 Interest on Local Deposits - Education	0.00	14,627.26	
3526 College and University Student Fees	0.00	34,992.00	
3851 Interest on State Deposits	0.00	17,424.14	
TOTAL REVENUE	$ 0.00	$ 879,844.40	$ 879,844.40
TOTAL			$ 1,209,684.27
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 36,200.00	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	4,374.50	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	1,400.33	
7012 Higher Educ Salaries - Classified Full-Time Employees	-2,114.62	165,841.66	
7013 Higher Educ Salaries - Classified Part-Time Employees	-41.85	10,963.39	
7014 Higher Educ Salaries - Student Employees	0.00	30,215.07	
7020 Hazardous Duty Pay	0.00	224.00	
7022 Longevity Pay	0.00	1,273.20	
7023 Lump Sum Termination Payment	0.00	379.68	
7041 Employee Insurance Payments (Employer Contribution)	0.00	470,340.53	
7043 Employers O.A.S.I. Matching Contribution	0.00	16,162.15	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	10,869.20	
7102 Travel In-State - Mileage	0.00	143.19	
7311 Education Supplies	0.00	765.62	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	159.85	
7679 Grants to College Students	0.00	10,000.00	
TOTAL EXPENDITURES	$ -2,156.47	$ 759,312.37	$ 757,155.90
NET CASH BALANCE, AUGUST 31, 1985			$ 452,528.37

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center, to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 140,466.05
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 4,665.73	
TOTAL REVENUE	$ 0.00	$ 4,665.73	$ 4,665.73
TOTAL			$ 145,131.78
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 145,131.78

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,428.83
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 31.31	
TOTAL REVENUE	$ 0.00	$ 31.31	$ 31.31
TOTAL			$ 2,460.14
EXPENDITURES:			
7301 Office Supplies - General	$ 0.00	$ 12.05	
7361 Office Furnishings and Equipment (Capitalized)	0.00	836.47	
7379 Computer Equipment	0.00	1,369.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,217.52	$ 2,217.52
NET CASH BALANCE, AUGUST 31, 1985			$ 242.62

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §34.017.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 14,848.30
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,848.30

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241 (Continued)

EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 14,848.30

TEXAS A & M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & M University, Agency 711.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 4,515,658.15
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 6,020,000.00	
3520 Interest on Local Deposits - Education	0.00	378,042.68	
3526 College and University Student Fees	0.00	530,000.00	
3777 Warrants Voided By Statute Of Limitations	0.00	173.41	
3851 Interest on State Deposits	0.00	130,301.15	
TOTAL REVENUE	$ 0.00	$ 7,058,517.24	$ 7,058,517.24
TOTAL			$ 11,574,175.39
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 400,000.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	395,085.90	
7061 Workers Compensation Claims - Self Insurance Programs	0.00	45,357.05	
7101 Travel In-State - Public Transportation Fares	0.00	13,037.19	
7102 Travel In-State - Mileage	-65.32	50,807.25	

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7103 Travel In-State - Per Diem	-240.00	30,316.51
7105 Travel In-State - Incidental Expenses	0.00	1,680.27
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-60.85	34,747.27
7107 Travel In-State - Partial Per Diem	0.00	4,626.83
7111 Travel Out-of-State - Public Transportation Fares	0.00	202,445.68
7112 Travel Out-of-State - Mileage	0.00	22,693.46
7113 Travel Out-of-State - Per Diem	0.00	46,395.37
7115 Travel Out-of-State - Incidental Expenses	0.00	5,777.16
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	92,120.00
7117 Travel Out-of-State - Partial Per Diem	0.00	25.00
7121 Travel - Foreign	0.00	7,570.19
7122 Travel In-State - Single Engine Aircraft	0.00	348.80
7123 Travel Out-of-State - Single Engine Aircraft	0.00	1,362.00
7124 Travel In-State - Twin Engine Aircraft	0.00	117.00
7131 Travel - Prospective State Employees	0.00	73,169.36
7201 Membership Fees and Dues	0.00	39,447.50
7202 Registration Fees - Tuition - Employee Training	0.00	1,774.80
7203 Registration Fees - Seminars and Conferences	0.00	49,739.31
7205 Employee Bonds	0.00	108.00
7206 Inspection Fees	0.00	2,934.63
7219 Fees - Other	0.00	9,067.17
7241 Professional Services - Architectural	0.00	5,069.00
7242 Professional Services - Computer Systems	0.00	6,748.64
7243 Professional Services - Educational	0.00	912,507.87
7244 Professional Services - Engineering	0.00	319.50
7247 Professional Services - Management	0.00	83,659.88
7248 Professional Services - Medical	0.00	6,300.65
7249 Professional Services - Veterinary	0.00	1,521.25
7251 Professional Services - Other	0.00	330,112.59
7264 Maintenance and Repair - Marine Equipment	0.00	487.45
7265 Maintenance and Repair - Motor Vehicles	0.00	355.95
7266 Maintenance and Repair - Buildings	0.00	842,104.81
7267 Maintenance and Repair - Data Processing Equipment	0.00	177,922.14
7268 Maintenance and Repair - Machinery and Equipment	0.00	220,394.44
7269 Maintenance and Repair - Medical Equipment	0.00	40,436.48
7281 Advertising	0.00	20,997.25
7283 Clothing and Laundry Services	0.00	1,617.12
7284 Data Processing Services	0.00	11,533.14
7285 Extermination Services	0.00	3,862.00
7286 Freight/Delivery Service Charges	-42.02	12,538.74
7287 Information Services	0.00	153,676.46
7288 Cleaning and Janitorial Services	0.00	3,029.39
7289 Mortuary Services	0.00	2,732.96
7290 Photographic Services	0.00	619.01
7291 Postal Services	-200.00	3,418.63
7292 Reproduction Services	-1,830.73	140,584.56
7294 Contracted Temporary Services	0.00	14,017.56
7301 Office Supplies - General	-14.40	38,613.88
7302 Office Supplies - for Data Processing Equipment	0.00	23,005.50
7303 Office Supplies - Periodicals	0.00	29,593.77
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	16,854.20
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	50,116.19
7308 Marine Equipment - Fuels and Lubricants	0.00	543.00
7309 Marine Equipment - Supplies	0.00	148.90

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7310 Chemical Supplies	0.00	37,630.41
7311 Education Supplies	0.00	146,665.49
7312 Medical Supplies	0.00	11,684.16
7313 Research Supplies	0.00	101,690.51
7314 Clothing and Material Purchases - Retained by the State	0.00	4,154.14
7316 Food Purchased by the State	0.00	1,113.53
7317 Farm and Ranch Supplies	0.00	51,403.88
7318 Building Supplies and Materials	0.00	5,833.64
7319 Road Building Supplies and Materials	0.00	20.63
7321 Shop and Industrial Supplies	-82.80	62,159.41
7323 Janitorial Supplies	0.00	216.01
7341 Buildings - Constructed	0.00	77,219.03
7342 Buildings - Purchased	0.00	25,359.25
7344 Buildings - Remodeled - State Leased	0.00	70,164.52
7361 Office Furnishings and Equipment (Capitalized)	0.00	120,939.22
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	57,487.88
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,289,998.31
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	51,236.07
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	109,563.18
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	23,168.76
7368 Shop and Industrial Equipment (Capitalized)	0.00	85,161.18
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	14,925.40
7372 Motor Vehicles - Other	0.00	30,011.04
7379 Computer Equipment	-6,032.65	1,074,308.15
7380 Computer Software	0.00	63,686.79
7381 Telecommunications Equipment	0.00	8,854.00
7382 Educational Books, Films and References (Perm Retention)	-67.00	1,131,654.28
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	3,600.00
7403 Rental of Telecommunication Equipment	0.00	570.18
7404 Rental of Communications Equipment	0.00	285.28
7405 Rental of Tools and Equipment	0.00	6,470.56
7411 Rental of Computer Equipment	0.00	6,894.78
7412 Rental of Copying Machines	0.00	75,966.94
7413 Rental of Office Equipment	0.00	776.41
7415 Rental of Software	0.00	1,756.00
7421 Rental of Media	0.00	1,048.20
7431 Rental of Containers	0.00	8,349.45
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,645.51
7442 Leasing of Motor Vehicles (Long-Term)	0.00	705.00
7445 Rental of Aircraft (Short-Term)	0.00	3,455.93
7449 Rental of Marine Equipment	0.00	441.52
7464 Rental of Office Buildings	0.00	100.00
7466 Rental of Warehouses	0.00	241.62
7471 Rental of Classrooms	0.00	30.00
7472 Rental of Conference Rooms	0.00	368.80
7501 Utilities - Electricity	0.00	14,825.91
7502 Utilities - Natural and Liquefied Petroleum Gas	-104,518.79	324.78
7503 Utilities - Telephone (Long Distance)	0.00	1,052.05
7504 Utilities - Telephone (Monthly Charges)	0.00	6,475.52
7505 Utilities - Telephone (Other)	0.00	2,461.99
7506 Utilities - Wire Service and Cable Service	0.00	1,876.75
7507 Utilities - Water	0.00	1,413.80
7511 Utilities - Other	0.00	8,053.09
7604 Grants to Senior Colleges and Universities	0.00	7,281.45

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7679 Grants to College Students	-9,267.00	168,136.76	
7802 Interest - Other	0.00	19,928.25	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	689.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	30.03	
TOTAL EXPENDITURES	$ -122,421.56	$ 9,688,761.04	$ 9,566,339.48
NET CASH BALANCE, AUGUST 31, 1985			$ 2,007,835.91

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 963,408.13
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 657,875.35	
3520 Interest on Local Deposits - Education	0.00	41,043.29	
3526 College and University Student Fees	0.00	45,756.30	
3527 Administration Fees - Higher Education	0.00	61,663.04	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	222,142.01	
3747 Rental - Other	0.00	100.00	
3754 Other Sales	0.00	3,214.81	
3777 Warrants Voided By Statute Of Limitations	0.00	11,168.40	
3851 Interest on State Deposits	0.00	17,091.12	
TOTAL REVENUE	$ 0.00	$ 1,060,054.32	$ 1,060,054.32
TOTAL			$ 2,023,462.45

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 116,128.51
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	204,034.68
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	5,931.36
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	9,761.95
7020 Hazardous Duty Pay	0.00	28.00
7022 Longevity Pay	0.00	4,674.33
7023 Lump Sum Termination Payment	0.00	851.74
7031 Emoluments and Allowances	0.00	1,200.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	393,165.82
7043 Employers O.A.S.I. Matching Contribution	0.00	19,245.88
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	817.07
7061 Workers Compensation Claims - Self Insurance Programs	0.00	39,465.52
7102 Travel In-State - Mileage	0.00	4,810.45
7103 Travel In-State - Per Diem	0.00	1,871.00
7104 Travel In-State - Actual Expenses	0.00	220.75
7105 Travel In-State - Incidental Expenses	0.00	19.55
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	628.25
7107 Travel In-State - Partial Per Diem	0.00	50.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	700.00
7112 Travel Out-of-State - Mileage	0.00	138.14
7113 Travel Out-of-State - Per Diem	0.00	197.00
7115 Travel Out-of-State - Incidental Expenses	0.00	23.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	572.72
7131 Travel - Prospective State Employees	0.00	300.00
7201 Membership Fees and Dues	0.00	2,849.50
7203 Registration Fees - Seminars and Conferences	0.00	477.50
7219 Fees - Other	0.00	966.00
7243 Professional Services - Educational	0.00	100.00
7265 Maintenance and Repair - Motor Vehicles	0.00	246.19
7266 Maintenance and Repair - Buildings	0.00	400.00
7267 Maintenance and Repair - Data Processing Equipment	0.00	224.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,293.63
7281 Advertising	0.00	2,732.54
7283 Clothing and Laundry Services	0.00	4,779.72
7284 Data Processing Services	0.00	55,947.10
7285 Extermination Services	0.00	158.20
7286 Freight/Delivery Service Charges	0.00	260.17
7287 Information Services	0.00	10,042.10
7290 Photographic Services	0.00	24.21
7291 Postal Services	0.00	8,257.33
7292 Reproduction Services	0.00	25,260.36
7294 Contracted Temporary Services	0.00	50.00
7301 Office Supplies - General	0.00	10,056.02
7302 Office Supplies - for Data Processing Equipment	0.00	12,976.81
7303 Office Supplies - Periodicals	0.00	716.83
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	826.41
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	4,889.21
7310 Chemical Supplies	0.00	91.82
7311 Education Supplies	0.00	8,950.43
7313 Research Supplies	0.00	632.40
7314 Clothing and Material Purchases - Retained by the State	0.00	841.18
7317 Farm and Ranch Supplies	0.00	6.85
7318 Building Supplies and Materials	0.00	15,748.74

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7320 Landscaping Supplies	0.00	875.06	
7321 Shop and Industrial Supplies	0.00	1,030.32	
7323 Janitorial Supplies	0.00	2,188.25	
7341 Buildings - Constructed	0.00	1,659.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	8,920.60	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	12,569.21	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	9,158.93	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,402.71	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	13,311.35	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	4,962.44	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,246.23	
7379 Computer Equipment	0.00	428,392.00	
7380 Computer Software	0.00	4,221.30	
7382 Educational Books, Films and References (Perm Retention)	0.00	29,536.69	
7405 Rental of Tools and Equipment	0.00	30.00	
7411 Rental of Computer Equipment	0.00	600.00	
7412 Rental of Copying Machines	0.00	2,707.38	
7415 Rental of Software	0.00	500.00	
7421 Rental of Media	0.00	10.00	
7431 Rental of Containers	0.00	60.00	
7501 Utilities - Electricity	0.00	14.72	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	339.44	
7503 Utilities - Telephone (Long Distance)	0.00	1,190.27	
7504 Utilities - Telephone (Monthly Charges)	0.00	11,344.70	
7505 Utilities - Telephone (Other)	0.00	562.00	
7506 Utilities - Wire Service and Cable Service	0.00	28.38	
7511 Utilities - Other	0.00	285.00	
7679 Grants to College Students	-200.00	9,800.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,364.26	
TOTAL EXPENDITURES	$ -200.00	$ 1,532,951.46	$ 1,532,751.46
NET CASH BALANCE, AUGUST 31, 1985			$ 490,710.99

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 139,820.41
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,977,663.52	
3520 Interest on Local Deposits - Education	0.00	17,378.63	
3526 College and University Student Fees	0.00	103,251.05	
3777 Warrants Voided By Statute Of Limitations	0.00	1,240.75	
3851 Interest on State Deposits	0.00	13,661.44	
TOTAL REVENUE	$ 0.00	$ 3,113,195.39	$ 3,113,195.39
TOTAL			$ 3,253,015.80
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 52,193.66	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	9,905.34	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	263,570.28	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	26,567.38	
7012 Higher Educ Salaries - Classified Full-Time Employees	-2,358.00	690,196.41	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	37,843.86	
7014 Higher Educ Salaries - Student Employees	0.00	13,926.12	
7031 Emoluments and Allowances	0.00	136.70	
7041 Employee Insurance Payments (Employer Contribution)	-140.00	2,617.90	
7043 Employers O.A.S.I. Matching Contribution	0.00	87,070.21	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	67,349.70	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	5,097.14	
7061 Workers Compensation Claims - Self Insurance Programs	-7.97	1,945.67	
7101 Travel In-State - Public Transportation Fares	0.00	9,930.44	
7102 Travel In-State - Mileage	0.00	5,500.68	
7103 Travel In-State - Per Diem	0.00	3,548.06	
7104 Travel In-State - Actual Expenses	0.00	1,183.76	
7105 Travel In-State - Incidental Expenses	0.00	571.24	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,540.69	
7107 Travel In-State - Partial Per Diem	0.00	527.44	
7111 Travel Out-of-State - Public Transportation Fares	0.00	22,416.79	
7112 Travel Out-of-State - Mileage	0.00	2,495.20	
7113 Travel Out-of-State - Per Diem	0.00	3,363.91	
7114 Travel Out-of-State - Actual Expenses	0.00	208.15	
7115 Travel Out-of-State - Incidental Expenses	0.00	522.30	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	12,792.67	
7117 Travel Out-of-State - Partial Per Diem	0.00	61.00	
7121 Travel - Foreign	0.00	7,078.59	
7123 Travel Out-of-State - Single Engine Aircraft	0.00	349.70	
7131 Travel - Prospective State Employees	0.00	3,907.92	
7201 Membership Fees and Dues	0.00	6,814.32	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Registration Fees - Tuition - Employee Training	0.00	1,252.45
7203 Registration Fees - Seminars and Conferences	0.00	8,424.60
7204 Insurance Premiums	0.00	9,215.73
7205 Employee Bonds	0.00	108.00
7206 Inspection Fees	0.00	131.25
7207 Service Charges	0.00	857.98
7219 Fees - Other	0.00	8,984.07
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	9.00
7243 Professional Services - Educational	0.00	54,226.43
7246 Professional Services - Legal	0.00	3,032.43
7265 Maintenance and Repair - Motor Vehicles	0.00	4,693.23
7266 Maintenance and Repair - Buildings	0.00	79,809.40
7267 Maintenance and Repair - Data Processing Equipment	0.00	55,476.46
7268 Maintenance and Repair - Machinery and Equipment	0.00	22,206.57
7269 Maintenance and Repair - Medical Equipment	0.00	120.28
7281 Advertising	0.00	5,384.87
7283 Clothing and Laundry Services	0.00	11,061.19
7284 Data Processing Services	0.00	915.65
7285 Extermination Services	0.00	1,800.00
7286 Freight/Delivery Service Charges	0.00	1,901.16
7287 Information Services	0.00	27,113.43
7290 Photographic Services	0.00	1,703.46
7291 Postal Services	0.00	4,460.00
7292 Reproduction Services	0.00	5,533.72
7294 Contracted Temporary Services	0.00	2,440.53
7297 Security Services	0.00	47.15
7301 Office Supplies - General	0.00	20,493.30
7302 Office Supplies - for Data Processing Equipment	0.00	27,226.04
7303 Office Supplies - Periodicals	0.00	16,774.77
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,026.75
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	56,166.61
7310 Chemical Supplies	0.00	2,773.89
7311 Education Supplies	0.00	12,239.43
7312 Medical Supplies	0.00	51.40
7313 Research Supplies	0.00	1,046.45
7314 Clothing and Material Purchases - Retained by the State	0.00	733.35
7318 Building Supplies and Materials	0.00	27,828.03
7321 Shop and Industrial Supplies	0.00	7,919.90
7323 Janitorial Supplies	0.00	1,598.68
7361 Office Furnishings and Equipment (Capitalized)	0.00	11,922.32
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,829.80
7364 Medical and Laboratory Equipment (Capitalized)	0.00	192.82
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	340.89
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	49,656.87
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	14,740.05
7368 Shop and Industrial Equipment (Capitalized)	0.00	680.00
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,538.24
7379 Computer Equipment	0.00	80,432.93
7380 Computer Software	0.00	26,571.10
7382 Educational Books, Films and References (Perm Retention)	-154.00	587,887.30
7404 Rental of Communications Equipment	0.00	108.50
7405 Rental of Tools and Equipment	0.00	993.62
7412 Rental of Copying Machines	0.00	4,378.75

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7415 Rental of Software	-204.93	0.00	
7421 Rental of Media	0.00	602.75	
7431 Rental of Containers	0.00	1,271.21	
7503 Utilities - Telephone (Long Distance)	0.00	434.15	
7504 Utilities - Telephone (Monthly Charges)	0.00	130.31	
7505 Utilities - Telephone (Other)	0.00	9.56	
7508 Utilities - Waste Disposal	0.00	11,148.32	
7511 Utilities - Other	0.00	1,080.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,145.71	
TOTAL EXPENDITURES	$ -2,864.90	$ 2,634,116.07	$ 2,631,251.17
NET CASH BALANCE, AUGUST 31, 1985			$ 621,764.63

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,431,816.35
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ 0.00	$ 369,923.00	
3520 Interest on Local Deposits - Education	0.00	216,177.82	
3526 College and University Student Fees	0.00	570,053.00	
3527 Administration Fees - Higher Education	0.00	379.00	
3777 Warrants Voided By Statute Of Limitations	0.00	44.00	
3851 Interest on State Deposits	0.00	94,981.83	
TOTAL REVENUE	$ 0.00	$ 1,251,558.65	$ 1,251,558.65
TOTAL			$ 3,683,375.00

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 216,707.90	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	59,532.58	
7012 Higher Educ Salaries - Classified Full-Time Employees	-164.44	121,165.44	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	13,993.78	
7014 Higher Educ Salaries - Student Employees	0.00	8,368.53	
7022 Longevity Pay	0.00	7,752.00	
7023 Lump Sum Termination Payment	0.00	909.44	
7043 Employers O.A.S.I. Matching Contribution	0.00	63,095.79	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	50,591.60	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	2,222.84	
7102 Travel In-State - Mileage	0.00	874.92	
7103 Travel In-State - Per Diem	0.00	442.00	
7105 Travel In-State - Incidental Expenses	0.00	37.35	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	301.12	
7107 Travel In-State - Partial Per Diem	0.00	108.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	997.26	
7112 Travel Out-of-State - Mileage	0.00	46.46	
7113 Travel Out-of-State - Per Diem	0.00	75.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	38.22	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	391.32	
7131 Travel - Prospective State Employees	0.00	630.45	
7201 Membership Fees and Dues	0.00	3,680.00	
7203 Registration Fees - Seminars and Conferences	0.00	140.00	
7207 Service Charges	0.00	1,860.25	
7226 Judgments	0.00	100,000.00	
7243 Professional Services - Educational	0.00	1,275.00	
7245 Professional Services - Financial and Accounting	0.00	1,254.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,864.87	
7281 Advertising	0.00	640.00	
7291 Postal Services	0.00	809.00	
7301 Office Supplies - General	0.00	3,351.91	
7303 Office Supplies - Periodicals	0.00	107.00	
7311 Education Supplies	0.00	289.73	
7321 Shop and Industrial Supplies	0.00	124.16	
7341 Buildings - Constructed	0.00	2,513.51	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,900.47	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	5,739.14	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,134.26	
7379 Computer Equipment	0.00	30,445.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	119,708.79	
7412 Rental of Copying Machines	0.00	4,764.89	
7505 Utilities - Telephone (Other)	0.00	156.79	
7679 Grants to College Students	0.00	219,022.50	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	142.50	
TOTAL EXPENDITURES	$ -164.44	$ 1,050,206.27	$ 1,050,041.83
NET CASH BALANCE, AUGUST 31, 1985			$ 2,633,333.17

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 75,770.23
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 326,993.45	
3851 Interest on State Deposits	0.00	9,807.53	
TOTAL REVENUE	$ 0.00	$ 336,800.98	$ 336,800.98
TOTAL			$ 412,571.21
EXPENDITURES:			
7201 Membership Fees and Dues	$ 0.00	$ 17,170.00	
7226 Judgments	0.00	3,000.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	266.50	
7281 Advertising	0.00	217.00	
7287 Information Services	0.00	56.28	
7289 Mortuary Services	0.00	2,001.25	
7291 Postal Services	0.00	33,691.25	
7292 Reproduction Services	0.00	859.80	
7301 Office Supplies - General	0.00	27,101.10	
7302 Office Supplies - for Data Processing Equipment	0.00	1,112.49	
7303 Office Supplies - Periodicals	0.00	4,681.52	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	503.32	
7311 Education Supplies	0.00	53.99	
7312 Medical Supplies	0.00	9,993.99	
7313 Research Supplies	0.00	18,725.70	
7321 Shop and Industrial Supplies	0.00	13,026.31	
7361 Office Furnishings and Equipment (Capitalized)	0.00	305.38	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,931.78	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	10,109.00	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,363.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	780.50	
7379 Computer Equipment	0.00	682.10	

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0.00	15,000.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	54,654.20	
7412 Rental of Copying Machines	0.00	2,821.70	
7503 Utilities - Telephone (Long Distance)	0.00	50,190.42	
7504 Utilities - Telephone (Monthly Charges)	0.00	130,249.68	
TOTAL EXPENDITURES	$ 0.00	$ 400,548.26	$ 400,548.26
NET CASH BALANCE, AUGUST 31, 1985			$ 12,022.95

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,680,787.46
REVENUE:			
3505 Higher Education Registration Fees	$ -58,445.95	$ 2,867,323.71	
3520 Interest on Local Deposits - Education	0.00	1,238.49	
3526 College and University Student Fees	0.00	196,332.08	
3527 Administration Fees - Higher Education	0.00	28,829.06	
3777 Warrants Voided By Statute Of Limitations	0.00	2,373.99	
3851 Interest on State Deposits	0.00	69,657.98	
TOTAL REVENUE	$ -58,445.95	$ 3,165,755.31	$ 3,107,309.36
TOTAL			$ 4,788,096.82

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 437.38
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	3,402.00
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	472,284.04
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	318,159.29
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	350,368.72
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	30,287.92
7014 Higher Educ Salaries - Student Employees	0.00	66,947.85
7022 Longevity Pay	0.00	11,756.52
7041 Employee Insurance Payments (Employer Contribution)	0.00	807,478.66
7043 Employers O.A.S.I. Matching Contribution	0.00	90,886.76
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	53,816.98
7101 Travel In-State - Public Transportation Fares	0.00	6,678.69
7102 Travel In-State - Mileage	0.00	4,732.41
7103 Travel In-State - Per Diem	0.00	498.68
7104 Travel In-State - Actual Expenses	0.00	2,505.85
7105 Travel In-State - Incidental Expenses	0.00	510.81
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,011.55
7107 Travel In-State - Partial Per Diem	0.00	535.00
7111 Travel Out-of-State - Public Transportation Fares	-706.30	17,430.97
7112 Travel Out-of-State - Mileage	0.00	188.02
7113 Travel Out-of-State - Per Diem	0.00	824.00
7114 Travel Out-of-State - Actual Expenses	0.00	1,737.70
7115 Travel Out-of-State - Incidental Expenses	0.00	514.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	6,139.02
7117 Travel Out-of-State - Partial Per Diem	0.00	60.00
7131 Travel - Prospective State Employees	0.00	542.16
7201 Membership Fees and Dues	0.00	11,130.00
7202 Registration Fees - Tuition - Employee Training	0.00	2,892.00
7203 Registration Fees - Seminars and Conferences	0.00	5,728.50
7207 Service Charges	0.00	176.22
7219 Fees - Other	0.00	743.01
7226 Judgments	0.00	2,500.00
7243 Professional Services - Educational	0.00	2,477.50
7251 Professional Services - Other	0.00	1,702.50
7266 Maintenance and Repair - Buildings	0.00	901.80
7267 Maintenance and Repair - Data Processing Equipment	0.00	40,687.35
7268 Maintenance and Repair - Machinery and Equipment	0.00	53,372.09
7281 Advertising	0.00	2,538.07
7283 Clothing and Laundry Services	0.00	144.85
7286 Freight/Delivery Service Charges	0.00	3,319.61
7287 Information Services	0.00	14,259.89
7290 Photographic Services	0.00	779.60
7291 Postal Services	0.00	74,467.00
7292 Reproduction Services	0.00	13,367.14
7294 Contracted Temporary Services	0.00	649.50
7297 Security Services	0.00	1,639.60
7301 Office Supplies - General	0.00	107,971.52
7302 Office Supplies - for Data Processing Equipment	0.00	5,812.37
7303 Office Supplies - Periodicals	0.00	179,752.37
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	932.50
7310 Chemical Supplies	0.00	1,418.13

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0.00	39,906.39	
7312 Medical Supplies	0.00	788.84	
7313 Research Supplies	0.00	953.27	
7314 Clothing and Material Purchases - Retained by the State	0.00	5,522.70	
7317 Farm and Ranch Supplies	0.00	94.78	
7318 Building Supplies and Materials	0.00	592.95	
7321 Shop and Industrial Supplies	0.00	50,567.23	
7322 Institutional Supplies	0.00	74.04	
7323 Janitorial Supplies	0.00	353.36	
7324 Grounds Maintenance Supplies	0.00	501.60	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,944.73	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10,587.16	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	2,184.53	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	264.76	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	-9,243.83	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	3,022.81	
7368 Shop and Industrial Equipment (Capitalized)	0.00	140.21	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,058.74	
7371 Motor Vehicles - Passenger Cars	0.00	19,586.00	
7372 Motor Vehicles - Other	0.00	-112,745.39	
7379 Computer Equipment	0.00	97,117.76	
7380 Computer Software	0.00	13,779.63	
7382 Educational Books, Films and References (Perm Retention)	0.00	297,808.80	
7393 Merchandise Purchased for Resale	0.00	6,172.27	
7403 Rental of Telecommunication Equipment	0.00	429.55	
7405 Rental of Tools and Equipment	0.00	118.13	
7412 Rental of Copying Machines	0.00	15,961.79	
7431 Rental of Containers	0.00	138.10	
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,500.00	
7472 Rental of Conference Rooms	0.00	59.40	
7474 Rental of Storage Space	0.00	1,668.00	
7475 Rental of Exhibit Space	0.00	1,034.00	
7503 Utilities - Telephone (Long Distance)	0.00	5,631.06	
7504 Utilities - Telephone (Monthly Charges)	0.00	14,061.68	
7505 Utilities - Telephone (Other)	0.00	3,387.20	
7679 Grants to College Students	0.00	124,054.50	
7802 Interest - Other	0.00	86.71	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,629.31	
TOTAL EXPENDITURES	$ -706.30	$ 3,386,890.87	$ 3,386,184.57
NET CASH BALANCE, AUGUST 31, 1985			$ 1,401,912.25

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 6,252,649.92
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,769,453.77	
3520 Interest on Local Deposits - Education	0.00	251,253.43	
3526 College and University Student Fees	0.00	497,764.45	
3851 Interest on State Deposits	0.00	142,092.52	
TOTAL REVENUE	$ 0.00	$ 6,660,564.17	$ 6,660,564.17
TOTAL			$ 12,913,214.09
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ -904.00	$ 278,118.00	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	58,321.00	
7012 Higher Educ Salaries - Classified Full-Time Employees	-793.00	160,237.21	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	47,061.62	
7022 Longevity Pay	-6.00	2,557.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	8,433,598.52	
7043 Employers O.A.S.I. Matching Contribution	0.00	35,064.22	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	18,642.94	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	81.27	
7061 Workers Compensation Claims - Self Insurance Programs	0.00	96,260.23	
7101 Travel In-State - Public Transportation Fares	0.00	1,537.30	
7102 Travel In-State - Mileage	0.00	125.00	
7103 Travel In-State - Per Diem	0.00	792.16	
7105 Travel In-State - Incidental Expenses	0.00	147.66	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,896.01	
7107 Travel In-State - Partial Per Diem	0.00	53.72	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,077.91	
7113 Travel Out-of-State - Per Diem	0.00	350.45	
7115 Travel Out-of-State - Incidental Expenses	0.00	27.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,516.63	

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7117 Travel Out-of-State - Partial Per Diem	0.00	4.63	
7121 Travel - Foreign	0.00	1,950.00	
7131 Travel - Prospective State Employees	0.00	772.62	
7203 Registration Fees - Seminars and Conferences	0.00	1,778.04	
7226 Judgments	0.00	76,000.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,564.48	
7281 Advertising	0.00	453.41	
7283 Clothing and Laundry Services	0.00	88.97	
7286 Freight/Delivery Service Charges	0.00	788.43	
7287 Information Services	0.00	278.85	
7290 Photographic Services	0.00	162.45	
7292 Reproduction Services	0.00	1,252.03	
7294 Contracted Temporary Services	0.00	20.00	
7301 Office Supplies - General	0.00	701.39	
7302 Office Supplies - for Data Processing Equipment	0.00	403.56	
7303 Office Supplies - Periodicals	0.00	1,393.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	386.72	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,407.99	
7310 Chemical Supplies	0.00	1,074.66	
7311 Education Supplies	0.00	535.27	
7312 Medical Supplies	0.00	193.39	
7313 Research Supplies	0.00	2,809.57	
7318 Building Supplies and Materials	0.00	-1,207.00	
7321 Shop and Industrial Supplies	0.00	5,753.76	
7343 Buildings - Remodeled - State Owned	0.00	4,928.66	
7361 Office Furnishings and Equipment (Capitalized)	0.00	937.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5.49	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	42,775.60	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,266.29	
7368 Shop and Industrial Equipment (Capitalized)	0.00	18,199.05	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,264.54	
7379 Computer Equipment	0.00	34,972.98	
7382 Educational Books, Films and References (Perm Retention)	0.00	574.91	
7411 Rental of Computer Equipment	0.00	6.28	
7412 Rental of Copying Machines	0.00	2,759.37	
7413 Rental of Office Equipment	0.00	390.00	
7431 Rental of Containers	0.00	649.58	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,108.44	
7501 Utilities - Electricity	0.00	106.35	
7503 Utilities - Telephone (Long Distance)	0.00	17,078.12	
7504 Utilities - Telephone (Monthly Charges)	0.00	52,868.40	
7505 Utilities - Telephone (Other)	0.00	787.57	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	86.08	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	20,013.61	
TOTAL EXPENDITURES	$ -1,703.00	$ 9,449,810.89	$ 9,448,107.89
NET CASH BALANCE, AUGUST 31, 1985			$ 3,465,106.20

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 102,765.59
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,160,000.00	
3777 Warrants Voided By Statute Of Limitations	0.00	51.04	
3851 Interest on State Deposits	0.00	8,115.23	
TOTAL REVENUE	$ 0.00	$ 1,168,166.27	$ 1,168,166.27
TOTAL			$ 1,270,931.86
EXPENDITURES:			
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	$ 0.00	$ 701.47	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	593,818.92	
7022 Longevity Pay	0.00	2,480.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	222,930.55	
7043 Employers O.A.S.I. Matching Contribution	0.00	46,544.73	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	38,570.38	
7201 Membership Fees and Dues	0.00	10.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	92.04	
7267 Maintenance and Repair - Data Processing Equipment	0.00	10,446.15	
7268 Maintenance and Repair - Machinery and Equipment	0.00	853.92	
7281 Advertising	0.00	239.20	
7283 Clothing and Laundry Services	0.00	2,872.09	
7284 Data Processing Services	0.00	770.88	
7301 Office Supplies - General	0.00	541.06	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,941.57	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	6,140.59	
7310 Chemical Supplies	0.00	703.00	
7311 Education Supplies	0.00	270.60	
7312 Medical Supplies	0.00	229.62	
7314 Clothing and Material Purchases - Retained by the State	0.00	697.18	
7318 Building Supplies and Materials	0.00	7,030.17	

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7320 Landscaping Supplies	0.00	1,771.97	
7321 Shop and Industrial Supplies	0.00	7,544.19	
7323 Janitorial Supplies	0.00	13,122.22	
7324 Grounds Maintenance Supplies	0.00	1,206.80	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	622.52	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	972.21	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,987.97	
7368 Shop and Industrial Equipment (Capitalized)	0.00	7,506.87	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,306.65	
7372 Motor Vehicles - Other	0.00	15,132.96	
7379 Computer Equipment	0.00	10,320.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	507.53	
7503 Utilities - Telephone (Long Distance)	0.00	3,116.68	
7504 Utilities - Telephone (Monthly Charges)	0.00	12,496.15	
7505 Utilities - Telephone (Other)	0.00	3.90	
7508 Utilities - Waste Disposal	0.00	1,484.26	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,327.60	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,190.30	
TOTAL EXPENDITURES	$ 0.00	$ 1,025,504.90	$ 1,025,504.90
NET CASH BALANCE, AUGUST 31, 1985			$ 245,426.96

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 963,259.57

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ 0.00	$ 1,911,457.54
3520 Interest on Local Deposits - Education	0.00	48,469.72
3526 College and University Student Fees	0.00	110,923.35

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided By Statute Of Limitations	0.00	249.50	
3851 Interest on State Deposits	0.00	64,679.54	
TOTAL REVENUE	$ 0.00	$ 2,135,779.65	$ 2,135,779.65
TOTAL			$ 3,099,039.22
EXPENDITURES:			
7014 Higher Educ Salaries - Student Employees	$ 0.00	$ 1,348.36	
7061 Workers Compensation Claims - Self Insurance Programs	0.00	7,291.53	
7101 Travel In-State - Public Transportation Fares	0.00	13,935.19	
7102 Travel In-State - Mileage	0.00	3,493.24	
7103 Travel In-State - Per Diem	0.00	3,267.45	
7104 Travel In-State - Actual Expenses	0.00	346.08	
7105 Travel In-State - Incidental Expenses	0.00	374.81	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,487.88	
7107 Travel In-State - Partial Per Diem	0.00	216.37	
7111 Travel Out-of-State - Public Transportation Fares	0.00	17,041.48	
7112 Travel Out-of-State - Mileage	0.00	1,658.56	
7113 Travel Out-of-State - Per Diem	0.00	2,836.86	
7114 Travel Out-of-State - Actual Expenses	0.00	294.04	
7115 Travel Out-of-State - Incidental Expenses	0.00	241.84	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	7,402.57	
7117 Travel Out-of-State - Partial Per Diem	0.00	30.00	
7201 Membership Fees and Dues	0.00	10,290.00	
7203 Registration Fees - Seminars and Conferences	0.00	3,660.35	
7204 Insurance Premiums	0.00	4,749.22	
7205 Employee Bonds	0.00	75.56	
7206 Inspection Fees	0.00	347.50	
7243 Professional Services - Educational	0.00	1,650.00	
7244 Professional Services - Engineering	0.00	670.00	
7251 Professional Services - Other	0.00	275.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	6,373.41	
7266 Maintenance and Repair - Buildings	0.00	161,211.78	
7267 Maintenance and Repair - Data Processing Equipment	0.00	14,986.96	
7268 Maintenance and Repair - Machinery and Equipment	0.00	45,484.95	
7281 Advertising	0.00	3,742.83	
7283 Clothing and Laundry Services	0.00	240.40	
7284 Data Processing Services	0.00	35.00	
7285 Extermination Services	0.00	6,948.90	
7286 Freight/Delivery Service Charges	0.00	2,102.50	
7287 Information Services	0.00	8,159.11	
7290 Photographic Services	0.00	16.50	
7291 Postal Services	0.00	19,109.59	
7292 Reproduction Services	0.00	13,709.98	
7294 Contracted Temporary Services	0.00	1,502.53	
7301 Office Supplies - General	0.00	62,728.84	
7302 Office Supplies - for Data Processing Equipment	0.00	6,334.68	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,250.43	
7305 Machinary, Equipment and Motor Vehicle - Supplies	0.00	37,532.49	
7310 Chemical Supplies	0.00	2,433.18	
7311 Education Supplies	0.00	21,088.91	
7312 Medical Supplies	0.00	740.42	
7314 Clothing and Material Purchases - Retained by the State	0.00	6,842.26	
7315 Clothing and Material - Institutional	0.00	450.00	
7317 Farm and Ranch Supplies	0.00	1,095.00	
7318 Building Supplies and Materials	0.00	23,069.12	
7319 Road Building Supplies and Materials	0.00	5,384.15	
7320 Landscaping Supplies	0.00	30.96	
7321 Shop and Industrial Supplies	0.00	50,997.70	
7322 Institutional Supplies	0.00	-3,128.72	
7323 Janitorial Supplies	0.00	16,135.62	
7324 Grounds Maintenance Supplies	0.00	1,263.85	
7343 Buildings - Remodeled - State Owned	0.00	9,574.62	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	199.10	
7361 Office Furnishings and Equipment (Capitalized)	0.00	31,562.86	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	37,218.28	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	48,757.81	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	5,373.65	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,836.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,541.52	
7368 Shop and Industrial Equipment (Capitalized)	0.00	11,106.94	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	20,713.50	
7372 Motor Vehicles - Other	0.00	35,814.54	
7379 Computer Equipment	0.00	86,922.60	
7380 Computer Software	0.00	9,900.09	
7382 Educational Books, Films and References (Perm Retention)	0.00	9,435.09	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	102.00	
7403 Rental of Telecommunication Equipment	0.00	2,464.70	
7405 Rental of Tools and Equipment	0.00	192.50	
7412 Rental of Copying Machines	0.00	42,110.54	
7413 Rental of Office Equipment	0.00	2,821.76	
7415 Rental of Software	0.00	13,649.00	
7421 Rental of Media	0.00	275.00	
7431 Rental of Containers	0.00	1,158.60	
7503 Utilities - Telephone (Long Distance)	0.00	12,413.62	
7504 Utilities - Telephone (Monthly Charges)	0.00	76,600.92	
7505 Utilities - Telephone (Other)	0.00	30,325.95	
7508 Utilities - Waste Disposal	0.00	19,967.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	8,066.48	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,864.23	
TOTAL EXPENDITURES	$ 0.00	$ 1,135,826.12	$ 1,135,826.12
NET CASH BALANCE, AUGUST 31, 1985			$ 1,963,213.10

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 249,072.64
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 100,000.00	
3520 Interest on Local Deposits - Education	0.00	10,958.44	
3851 Interest on State Deposits	0.00	4,416.87	
TOTAL REVENUE	$ 0.00	$ 115,375.31	$ 115,375.31
TOTAL			$ 364,447.95
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 27,871.97	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	62,641.80	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	162.40	
7014 Higher Educ Salaries - Student Employees	0.00	13,501.47	
7043 Employers O.A.S.I. Matching Contribution	0.00	5,152.64	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,473.55	
7101 Travel In-State - Public Transportation Fares	0.00	3,679.87	
7102 Travel In-State - Mileage	0.00	1,704.20	
7103 Travel In-State - Per Diem	0.00	317.74	
7105 Travel In-State - Incidental Expenses	0.00	71.64	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,193.56	
7107 Travel In-State - Partial Per Diem	0.00	130.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,075.49	
7112 Travel Out-of-State - Mileage	0.00	27.40	
7113 Travel Out-of-State - Per Diem	0.00	1,364.80	
7115 Travel Out-of-State - Incidental Expenses	0.00	35.15	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,642.28	
7131 Travel - Prospective State Employees	0.00	3,135.56	
7201 Membership Fees and Dues	0.00	1,980.00	
7202 Registration Fees - Tuition - Employee Training	0.00	294.00	

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7203 Registration Fees - Seminars and Conferences	0.00	1,146.00	
7249 Professional Services - Veterinary	0.00	200.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	10,283.48	
7268 Maintenance and Repair - Machinery and Equipment	0.00	11,420.46	
7281 Advertising	0.00	12,117.67	
7284 Data Processing Services	0.00	12,718.18	
7286 Freight/Delivery Service Charges	0.00	364.70	
7288 Cleaning and Janitorial Services	0.00	28.00	
7290 Photographic Services	0.00	818.55	
7291 Postal Services	0.00	10,000.00	
7292 Reproduction Services	0.00	10,668.16	
7294 Contracted Temporary Services	0.00	300.00	
7301 Office Supplies - General	0.00	15,176.75	
7302 Office Supplies - for Data Processing Equipment	0.00	2,217.12	
7303 Office Supplies - Periodicals	0.00	707.02	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,899.74	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	216.43	
7310 Chemical Supplies	0.00	394.63	
7311 Education Supplies	0.00	2,612.85	
7312 Medical Supplies	0.00	179.52	
7313 Research Supplies	0.00	222.58	
7316 Food Purchased by the State	0.00	75.50	
7317 Farm and Ranch Supplies	0.00	160.50	
7318 Building Supplies and Materials	0.00	2,469.11	
7321 Shop and Industrial Supplies	0.00	926.15	
7323 Janitorial Supplies	0.00	161.77	
7324 Grounds Maintenance Supplies	0.00	45.91	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,401.60	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	576.30	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,617.82	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	590.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	630.44	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,535.92	
7379 Computer Equipment	0.00	2,016.00	
7380 Computer Software	0.00	55,811.21	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	224.00	
7411 Rental of Computer Equipment	0.00	6,615.00	
7421 Rental of Media	0.00	90.00	
7431 Rental of Containers	0.00	67.45	
7441 Rental of Motor Vehicles (Short-Term)	0.00	126.11	
7503 Utilities - Telephone (Long Distance)	0.00	12,683.55	
7504 Utilities - Telephone (Monthly Charges)	0.00	23,446.39	
7505 Utilities - Telephone (Other)	0.00	1,929.32	
7508 Utilities - Waste Disposal	0.00	57.50	
7302 Interest - Other	0.00	1,253.44	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	11,543.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	8,886.81	
TOTAL EXPENDITURES	$ 0.00	$ 360,088.16	$ 360,088.16
NET CASH BALANCE, AUGUST 31, 1985			$ 4,359.79

UT HEALTH SCIENCE CENTER DALLAS CURRENT FUND 252

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 30,722.51
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 277,982.00	
3851 Interest on State Deposits	0.00	1,380.00	
TOTAL REVENUE	$ 0.00	$ 279,362.00	$ 279,362.00
TOTAL			$ 310,084.51
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 179,445.50	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	14,947.49	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	61,515.00	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	2,238.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	22,885.66	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	12,600.68	
7226 Judgments	0.00	970.23	
7267 Maintenance and Repair - Data Processing Equipment	0.00	522.64	
7294 Contracted Temporary Services	0.00	288.50	
7361 Office Furnishings and Equipment (Capitalized)	0.00	250.94	
7382 Educational Books, Films and References (Perm Retention)	0.00	5.05	
TOTAL EXPENDITURES	$ 0.00	$ 295,669.69	$ 295,669.69
NET CASH BALANCE, AUGUST 31, 1985			$ 14,414.82

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 761,119.98
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,583,707.01	
3520 Interest on Local Deposits - Education	0.00	79,129.13	
3777 Warrants Voided By Statute Of Limitations	0.00	51.00	
3851 Interest on State Deposits	0.00	20,763.23	
TOTAL REVENUE	$ 0.00	$ 1,683,650.37	$ 1,683,650.37
TOTAL			$ 2,444,770.35
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ -40.63	$ -163.83	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	338,195.05	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-1,782.62	64,702.13	
7012 Higher Educ Salaries - Classified Full-Time Employees	-310.20	306,653.72	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	43,823.95	
7014 Higher Educ Salaries - Student Employees	-33.50	21,951.40	
7020 Hazardous Duty Pay	0.00	1,806.00	
7022 Longevity Pay	0.00	8,040.00	
7031 Emoluments and Allowances	0.00	38.70	
7041 Employee Insurance Payments (Employer Contribution)	0.00	78,264.16	
7043 Employers O.A.S.I. Matching Contribution	0.00	47,791.25	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	25,211.05	
7101 Travel In-State - Public Transportation Fares	0.00	7,836.50	
7102 Travel In-State - Mileage	0.00	6,930.73	
7103 Travel In-State - Per Diem	0.00	2,713.49	
7104 Travel In-State - Actual Expenses	0.00	1.58	
7105 Travel In-State - Incidental Expenses	0.00	378.12	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,596.66	
7107 Travel In-State - Partial Per Diem	0.00	131.25	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,365.14	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7112 Travel Out-of-State - Mileage	0.00	754.43
7113 Travel Out-of-State - Per Diem	0.00	849.50
7115 Travel Out-of-State - Incidental Expenses	0.00	119.42
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-55.00	1,547.29
7131 Travel - Prospective State Employees	0.00	301.90
7201 Membership Fees and Dues	0.00	19,225.60
7203 Registration Fees - Seminars and Conferences	-75.00	2,895.28
7204 Insurance Premiums	0.00	305.00
7205 Employee Bonds	0.00	54.00
7206 Inspection Fees	0.00	82.15
7207 Service Charges	0.00	4,551.63
7219 Fees - Other	0.00	9,204.00
7243 Professional Services - Educational	0.00	38,163.54
7265 Maintenance and Repair - Motor Vehicles	0.00	5,461.29
7266 Maintenance and Repair - Buildings	0.00	6,853.16
7267 Maintenance and Repair - Data Processing Equipment	0.00	5,196.46
7268 Maintenance and Repair - Machinery and Equipment	0.00	50,798.44
7281 Advertising	0.00	23,277.46
7283 Clothing and Laundry Services	0.00	2,256.33
7284 Data Processing Services	0.00	157.44
7285 Extermination Services	0.00	275.50
7286 Freight/Delivery Service Charges	0.00	1,072.33
7287 Information Services	0.00	18,228.69
7290 Photographic Services	0.00	275.42
7291 Postal Services	0.00	3,485.00
7292 Reproduction Services	0.00	10,382.33
7294 Contracted Temporary Services	-75.87	6,264.21
7296 Landscaping and Grounds Maintenance	0.00	24,334.18
7301 Office Supplies - General	-32.80	36,669.59
7302 Office Supplies - for Data Processing Equipment	0.00	668.13
7303 Office Supplies - Periodicals	0.00	3,383.62
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	15,027.26
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	6,252.13
7310 Chemical Supplies	0.00	9,919.66
7311 Education Supplies	0.00	6,575.47
7312 Medical Supplies	0.00	215.50
7313 Research Supplies	0.00	10,419.97
7318 Building Supplies and Materials	0.00	14,964.26
7320 Landscaping Supplies	0.00	4,070.59
7321 Shop and Industrial Supplies	0.00	12,555.88
7323 Janitorial Supplies	0.00	154.86
7341 Buildings - Constructed	0.00	279.60
7343 Buildings - Remodeled - State Owned	0.00	1,862.00
7346 Land Improvements	0.00	2,350.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	7,946.82
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,071.72
7364 Medical and Laboratory Equipment (Capitalized)	0.00	5,991.82
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	-4,405.51
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	87,142.45
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	8,888.57
7368 Shop and Industrial Equipment (Capitalized)	0.00	672.16
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,132.82

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7372 Motor Vehicles - Other	0.00	32,000.00	
7379 Computer Equipment	0.00	30,636.80	
7380 Computer Software	0.00	23,748.95	
7382 Educational Books, Films and References (Perm Retention)	-2.00	95,581.66	
7405 Rental of Tools and Equipment	0.00	3,345.06	
7412 Rental of Copying Machines	0.00	10,125.25	
7413 Rental of Office Equipment	0.00	50.00	
7421 Rental of Media	0.00	108,775.00	
7431 Rental of Containers	0.00	974.97	
7441 Rental of Motor Vehicles (Short-Term)	0.00	38.00	
7475 Rental of Exhibit Space	0.00	225.00	
7501 Utilities - Electricity	0.00	29,809.78	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	28,041.36	
7503 Utilities - Telephone (Long Distance)	0.00	9,099.10	
7504 Utilities - Telephone (Monthly Charges)	0.00	35,914.58	
7505 Utilities - Telephone (Other)	0.00	3,870.03	
7507 Utilities - Water	0.00	811.40	
7508 Utilities - Waste Disposal	0.00	720.64	
7511 Utilities - Other	0.00	65.00	
7679 Grants to College Students	0.00	14,129.00	
7802 Interest - Other	0.00	15.62	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,734.12	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	14,956.93	
TOTAL EXPENDITURES	$ -2,407.62	$ 1,884,116.65	$ 1,881,709.03
NET CASH BALANCE, AUGUST 31, 1985			$ 563,061.32

TEXAS A & I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 1,589,020.25

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,194,567.44	
3520 Interest on Local Deposits - Education	0.00	82,701.70	
3526 College and University Student Fees	0.00	56,121.45	
3527 Administration Fees - Higher Education	0.00	32,696.47	
3754 Other Sales	0.00	573,308.82	
3765 Supplies/Equipment/Services	0.00	2,287.60	
3777 Warrants Voided By Statute Of Limitations	0.00	26.30	
3851 Interest on State Deposits	0.00	48,234.78	
TOTAL REVENUE	$ 0.00	$ 1,989,944.56	$ 1,989,944.56
TOTAL			$ 3,578,964.81
EXPENDITURES:			
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	$ 0.00	$ 35,220.00	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	210,870.15	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	25,196.50	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	322,951.92	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	21,134.82	
7022 Longevity Pay	0.00	9,175.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	238,061.56	
7043 Employers O.A.S.I. Matching Contribution	0.00	36,417.54	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	25,453.41	
7101 Travel In-State - Public Transportation Fares	0.00	2,348.94	
7102 Travel In-State - Mileage	0.00	31,153.54	
7103 Travel In-State - Per Diem	0.00	8,437.67	
7105 Travel In-State - Incidental Expenses	0.00	232.09	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,000.51	
7107 Travel In-State - Partial Per Diem	0.00	2,564.89	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,377.02	
7112 Travel Out-of-State - Mileage	0.00	1,850.65	
7113 Travel Out-of-State - Per Diem	0.00	1,495.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	181.28	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	3,536.58	
7131 Travel - Prospective State Employees	0.00	1,090.50	
7201 Membership Fees and Dues	0.00	10,045.17	
7203 Registration Fees - Seminars and Conferences	0.00	5,389.72	
7204 Insurance Premiums	0.00	14,965.00	
7206 Inspection Fees	0.00	204.75	
7207 Service Charges	0.00	59.88	
7219 Fees - Other	0.00	1,547.17	
7243 Professional Services - Educational	0.00	37,380.40	
7249 Professional Services - Veterinary	0.00	379.94	
7251 Professional Services - Other	0.00	1,699.80	
7265 Maintenance and Repair - Motor Vehicles	0.00	1,604.31	
7266 Maintenance and Repair - Buildings	0.00	46,065.82	
7267 Maintenance and Repair - Data Processing Equipment	0.00	61,098.22	

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7268 Maintenance and Repair - Machinery and Equipment	0.00	19,229.78
7281 Advertising	0.00	3,372.70
7283 Clothing and Laundry Services	0.00	1,790.66
7285 Extermination Services	0.00	1,080.00
7286 Freight/Delivery Service Charges	0.00	1,443.80
7287 Information Services	0.00	289.49
7290 Photographic Services	0.00	345.36
7291 Postal Services	0.00	41,268.00
7292 Reproduction Services	0.00	22,259.01
7294 Contracted Temporary Services	0.00	1,138.32
7296 Landscaping and Grounds Maintenance	0.00	27,418.00
7301 Office Supplies - General	0.00	28,029.99
7302 Office Supplies - for Data Processing Equipment	0.00	17,430.11
7303 Office Supplies - Periodicals	0.00	4,560.87
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	31,939.58
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	36,674.69
7310 Chemical Supplies	0.00	5,585.08
7311 Education Supplies	0.00	27,529.45
7312 Medical Supplies	0.00	1,964.74
7313 Research Supplies	0.00	6,014.87
7314 Clothing and Material Purchases - Retained by the State	0.00	85.80
7316 Food Purchased by the State	0.00	3,094.62
7317 Farm and Ranch Supplies	0.00	27,064.29
7318 Building Supplies and Materials	0.00	66,213.11
7319 Road Building Supplies and Materials	0.00	34.99
7320 Landscaping Supplies	0.00	8,222.45
7321 Shop and Industrial Supplies	0.00	21,376.52
7323 Janitorial Supplies	0.00	14,589.98
7346 Land Improvements	0.00	14,401.46
7347 Highway Construction and Improvements	0.00	1,180.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,511.21
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,249.59
7364 Medical and Laboratory Equipment (Capitalized)	0.00	9,449.06
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,856.75
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	37,397.14
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	14,708.03
7368 Shop and Industrial Equipment (Capitalized)	0.00	14,283.19
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	19,958.18
7372 Motor Vehicles - Other	0.00	18,083.00
7379 Computer Equipment	0.00	22,464.93
7380 Computer Software	0.00	1,811.96
7382 Educational Books, Films and References (Perm Retention)	0.00	46,318.07
7394 Raw Material Purchases	0.00	45.60
7411 Rental of Computer Equipment	0.00	255.00
7412 Rental of Copying Machines	0.00	34,035.74
7415 Rental of Software	0.00	1,897.97
7421 Rental of Media	0.00	591.84
7431 Rental of Containers	0.00	903.10
7441 Rental of Motor Vehicles (Short-Term)	0.00	90.00
7475 Rental of Exhibit Space	0.00	555.00
7501 Utilities - Electricity	0.00	5,400.52
7503 Utilities - Telephone (Long Distance)	0.00	8,817.56

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0.00	34,800.45	
7505 Utilities - Telephone (Other)	0.00	2,646.20	
7507 Utilities - Water	0.00	543.30	
7508 Utilities - Waste Disposal	0.00	1,011.00	
7511 Utilities - Other	0.00	568.00	
7679 Grants to College Students	0.00	63,161.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	16,104.18	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	41,342.53	
TOTAL EXPENDITURES	$ 0.00	$ 2,008,677.57	$ 2,008,677.57
NET CASH BALANCE, AUGUST 31, 1985			$ 1,570,287.24

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 776,160.24
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,770,118.43	
3526 College and University Student Fees	0.00	513,368.81	
3754 Other Sales	0.00	32,861.72	
3777 Warrants Voided By Statute Of Limitations	0.00	107.90	
3851 Interest on State Deposits	0.00	114,715.37	
TOTAL REVENUE	$ 0.00	$ 4,431,172.23	$ 4,431,172.23
TOTAL			$ 5,207,332.47

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,616.25	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	343,363.64	
7012 Higher Educ Salaries - Classified Full-Time Employees	-8,178.67	1,334,032.58	
7013 Higher Educ Salaries - Classified Part-Time Employees	-506.00	21,269.66	
7014 Higher Educ Salaries - Student Employees	-25.00	198,263.37	
7021 Overtime Pay	0.00	5,429.50	
7022 Longevity Pay	0.00	16,376.40	
7023 Lump Sum Termination Payment	0.00	11,742.73	
7043 Employers O.A.S.I. Matching Contribution	-1,091.44	142,726.77	
7044 Employers Share of Employees O.A.S.I. Contribution	-819.89	103,604.85	
7102 Travel In-State - Mileage	0.00	-149.04	
7103 Travel In-State - Per Diem	0.00	-98.00	
7203 Registration Fees - Seminars and Conferences	0.00	-50.00	
7266 Maintenance and Repair - Buildings	0.00	-76,535.75	
7268 Maintenance and Repair - Machinery and Equipment	0.00	-1,358.13	
7301 Office Supplies - General	0.00	-2,301.46	
7303 Office Supplies - Periodicals	0.00	41.56	
7321 Shop and Industrial Supplies	0.00	960.16	
7361 Office Furnishings and Equipment (Capitalized)	0.00	-14,328.00	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	-81.94	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	-253.60	
7380 Computer Software	0.00	-5,750.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	3,216.22	
7501 Utilities - Electricity	0.00	160,973.49	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	8,325.82	
7507 Utilities - Water	0.00	766.38	
7511 Utilities - Other	0.00	228,877.90	
7679 Grants to College Students	0.00	30,475.00	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	-41.56	
TOTAL EXPENDITURES	$ -10,621.00	$ 2,511,114.80	$ 2,500,493.80
NET CASH BALANCE, AUGUST 31, 1985			$ 2,706,838.67

LAMAR UNIVERSITY CURRENT FUND 256

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Lamar University, Agency 734.

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 925,203.42
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,350,000.00	
3520 Interest on Local Deposits - Education	0.00	53,299.18	
3777 Warrants Voided By Statute Of Limitations	0.00	524.64	
3851 Interest on State Deposits	0.00	32,796.71	
TOTAL REVENUE	$ 0.00	$ 2,436,620.53	$ 2,436,620.53
TOTAL			$ 3,361,823.95
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 39,951.29	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	277.20	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-1,764.70	420,989.10	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-42.88	10,503.01	
7012 Higher Educ Salaries - Classified Full-Time Employees	-349.96	35,167.41	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	2,318.55	
7014 Higher Educ Salaries - Student Employees	0.00	2,134.25	
7022 Longevity Pay	0.00	-1,320.00	
7041 Employee Insurance Payments (Employer Contribution)	-24,356.79	249,115.48	
7043 Employers O.A.S.I. Matching Contribution	0.00	28,310.77	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	9,671.94	
7101 Travel In-State - Public Transportation Fares	0.00	9,584.60	
7102 Travel In-State - Mileage	0.00	21,019.14	
7103 Travel In-State - Per Diem	0.00	11,630.39	
7104 Travel In-State - Actual Expenses	0.00	1,664.85	
7105 Travel In-State - Incidental Expenses	0.00	690.36	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	14,572.02	
7107 Travel In-State - Partial Per Diem	0.00	445.28	
7111 Travel Out-of-State - Public Transportation Fares	0.00	25,559.00	
7112 Travel Out-of-State - Mileage	0.00	4,420.93	
7113 Travel Out-of-State - Per Diem	0.00	5,962.16	
7114 Travel Out-of-State - Actual Expenses	0.00	535.55	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,078.05	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	14,381.96	
7117 Travel Out-of-State - Partial Per Diem	0.00	51.45	
7121 Travel - Foreign	0.00	1,594.02	
7131 Travel - Prospective State Employees	0.00	7,201.02	
7201 Membership Fees and Dues	0.00	4,840.28	
7202 Registration Fees - Tuition - Employee Training	0.00	925.00	
7203 Registration Fees - Seminars and Conferences	0.00	14,334.36	
7205 Employee Bonds	0.00	194.00	
7206 Inspection Fees	0.00	555.34	

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7207 Service Charges	0.00	1,267.99
7219 Fees - Other	0.00	2,525.85
7226 Judgments	0.00	20,000.00
7241 Professional Services - Architectural	0.00	643.29
7242 Professional Services - Computer Systems	0.00	110.68
7243 Professional Services - Educational	0.00	3,640.00
7244 Professional Services - Engineering	-1,332.67	6,622.51
7251 Professional Services - Other	0.00	4,783.42
7264 Maintenance and Repair - Marine Equipment	0.00	164.40
7265 Maintenance and Repair - Motor Vehicles	0.00	5,775.26
7266 Maintenance and Repair - Buildings	0.00	119,695.28
7267 Maintenance and Repair - Data Processing Equipment	0.00	83,179.06
7268 Maintenance and Repair - Machinery and Equipment	0.00	35,817.29
7269 Maintenance and Repair - Medical Equipment	0.00	650.00
7281 Advertising	0.00	14,017.07
7283 Clothing and Laundry Services	0.00	344.35
7284 Data Processing Services	0.00	150.00
7286 Freight/Delivery Service Charges	0.00	1,509.70
7287 Information Services	0.00	7,662.97
7290 Photographic Services	0.00	342.73
7291 Postal Services	0.00	68,984.00
7292 Reproduction Services	-72,348.93	12,836.81
7294 Contracted Temporary Services	0.00	210.00
7301 Office Supplies - General	-32,737.86	128,767.96
7302 Office Supplies - for Data Processing Equipment	0.00	69,187.13
7303 Office Supplies - Periodicals	0.00	414.01
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	55,821.98
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	61,489.96
7309 Marine Equipment - Supplies	0.00	890.95
7310 Chemical Supplies	0.00	2,706.93
7311 Education Supplies	0.00	26,953.48
7312 Medical Supplies	0.00	3,859.25
7313 Research Supplies	0.00	632.31
7314 Clothing and Material Purchases - Retained by the State	0.00	499.84
7318 Building Supplies and Materials	0.00	48,627.86
7319 Road Building Supplies and Materials	0.00	153.86
7320 Landscaping Supplies	0.00	1,757.03
7321 Shop and Industrial Supplies	0.00	100,185.25
7323 Janitorial Supplies	0.00	24,505.37
7324 Grounds Maintenance Supplies	0.00	263.02
7343 Buildings - Remodeled - State Owned	0.00	89,783.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	24,799.94
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	19,406.01
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,238.00
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	55,253.90
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	11,122.36
7368 Shop and Industrial Equipment (Capitalized)	0.00	15,902.67
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	12,612.39
7372 Motor Vehicles - Other	0.00	6,629.00
7379 Computer Equipment	0.00	206,533.15
7380 Computer Software	0.00	61,103.93
7381 Telecommunications Equipment	0.00	1,520.00

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Perm Retention)	0.00	43,640.60	
7403 Rental of Telecommunication Equipment	0.00	573.78	
7405 Rental of Tools and Equipment	0.00	1,212.58	
7411 Rental of Computer Equipment	0.00	5,217.87	
7412 Rental of Copying Machines	0.00	43,274.27	
7413 Rental of Office Equipment	0.00	20.68	
7415 Rental of Software	0.00	7,740.00	
7421 Rental of Media	0.00	1,598.35	
7431 Rental of Containers	0.00	5,566.96	
7449 Rental of Marine Equipment	0.00	100.00	
7465 Rental of Service Buildings	0.00	1,000.00	
7503 Utilities - Telephone (Long Distance)	0.00	32,329.83	
7504 Utilities - Telephone (Monthly Charges)	0.00	205,936.83	
7505 Utilities - Telephone (Other)	0.00	5,389.68	
7507 Utilities - Water	0.00	7.65	
7508 Utilities - Waste Disposal	0.00	5,253.81	
7511 Utilities - Other	0.00	111.02	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	12,218.63	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	20,159.72	
TOTAL EXPENDITURES	$ -132,933.79	$ 2,753,264.22	$ 2,620,330.43
NET CASH BALANCE, AUGUST 31, 1985			$ 741,493.52

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,702,735.58
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,200,623.75	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3520 Interest on Local Deposits - Education	0.00	101,656.44	
3526 College and University Student Fees	0.00	387,488.11	
3527 Administration Fees - Higher Education	0.00	37,357.61	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	130,751.19	
3747 Rental - Other	0.00	650.00	
3754 Other Sales	0.00	19,583.19	
3777 Warrants Voided By Statute Of Limitations	0.00	98.39	
3802 Reimbursements - Third Party	0.00	1,305.46	
3803 Reimbursements - Intra-agency	0.00	368,633.35	
3851 Interest on State Deposits	0.00	65,415.99	
TOTAL REVENUE	$ 0.00	$ 2,313,563.48	$ 2,313,563.48
TOTAL			$ 4,016,299.06
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 323,798.50	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	25,356.29	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	226,589.19	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-134.58	57,266.74	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	401,455.57	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	49,415.57	
7014 Higher Educ Salaries - Student Employees	0.00	101,757.11	
7022 Longevity Pay	0.00	9,800.00	
7023 Lump Sum Termination Payment	0.00	2,790.98	
7031 Emoluments and Allowances	0.00	23.55	
7041 Employee Insurance Payments (Employer Contribution)	0.00	62,443.88	
7043 Employers O.A.S.I. Matching Contribution	0.00	61,092.13	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	33,201.32	
7101 Travel In-State - Public Transportation Fares	0.00	1,934.87	
7102 Travel In-State - Mileage	0.00	12,872.22	
7103 Travel In-State - Per Diem	0.00	5,452.00	
7105 Travel In-State - Incidental Expenses	0.00	213.90	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,410.24	
7107 Travel In-State - Partial Per Diem	0.00	1,799.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,910.39	
7112 Travel Out-of-State - Mileage	0.00	1,382.18	
7113 Travel Out-of-State - Per Diem	0.00	1,027.95	
7115 Travel Out-of-State - Incidental Expenses	0.00	387.08	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	3,577.73	
7117 Travel Out-of-State - Partial Per Diem	0.00	5.00	
7131 Travel - Prospective State Employees	0.00	2,919.74	
7201 Membership Fees and Dues	0.00	7,058.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,717.50	
7206 Inspection Fees	0.00	42.00	
7207 Service Charges	0.00	143.16	
7219 Fees - Other	0.00	2,404.75	
7243 Professional Services - Educational	0.00	1,268.00	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7249 Professional Services - Veterinary	0.00	1,434.50
7264 Maintenance and Repair - Marine Equipment	0.00	198.75
7265 Maintenance and Repair - Motor Vehicles	0.00	934.95
7266 Maintenance and Repair - Buildings	0.00	11,954.89
7267 Maintenance and Repair - Data Processing Equipment	0.00	30,064.38
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,513.35
7281 Advertising	0.00	2,057.04
7283 Clothing and Laundry Services	0.00	1,000.37
7285 Extermination Services	0.00	3,880.00
7287 Information Services	0.00	16,295.52
7291 Postal Services	0.00	62,032.02
7292 Reproduction Services	0.00	15,978.00
7301 Office Supplies - General	0.00	18,610.47
7302 Office Supplies - for Data Processing Equipment	0.00	1,879.63
7303 Office Supplies - Periodicals	0.00	18,268.02
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,688.01
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	15,229.57
7311 Education Supplies	0.00	21,718.32
13 Research Supplies	0.00	4,875.06
7314 Clothing and Material Purchases - Retained by the State	0.00	3,568.00
7316 Food Purchased by the State	0.00	15.18
7317 Farm and Ranch Supplies	0.00	45,069.73
7318 Building Supplies and Materials	0.00	1,662.41
7320 Landscaping Supplies	0.00	1,800.00
7321 Shop and Industrial Supplies	0.00	25,987.32
7323 Janitorial Supplies	0.00	1,970.58
7343 Buildings - Remodeled - State Owned	0.00	21,534.31
7346 Land Improvements	0.00	1,687.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	17,331.06
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,757.48
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	62,205.45
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	7,784.93
7368 Shop and Industrial Equipment (Capitalized)	0.00	6,414.62
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,848.89
7379 Computer Equipment	0.00	44,766.91
7380 Computer Software	0.00	3,168.66
7382 Educational Books, Films and References (Perm Retention)	0.00	224,653.55
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,305.00
7403 Rental of Telecommunication Equipment	0.00	94.50
7412 Rental of Copying Machines	0.00	14,655.43
7415 Rental of Software	0.00	508.00
7421 Rental of Media	0.00	734.69
7431 Rental of Containers	0.00	1,306.80
7471 Rental of Classrooms	0.00	57,668.66
7501 Utilities - Electricity	0.00	162,232.60
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	8,090.72
7503 Utilities - Telephone (Long Distance)	0.00	221.62
7504 Utilities - Telephone (Monthly Charges)	0.00	6,771.86
7505 Utilities - Telephone (Other)	0.00	464.88
7507 Utilities - Water	0.00	14,402.41
7508 Utilities - Waste Disposal	0.00	5,662.23
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,348.88

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	7,000.79	
TOTAL EXPENDITURES	$ -134.58	$ 2,399,825.04	$ 2,399,690.46
NET CASH BALANCE, AUGUST 31, 1985			$ 1,616,608.60

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: North Texas State University, Agency 752.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,765,005.93
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,822,684.91	
3520 Interest on Local Deposits - Education	0.00	213,172.22	
3526 College and University Student Fees	0.00	56,223.32	
3777 Warrants Voided By Statute Of Limitations	0.00	2,195.95	
3851 Interest on State Deposits	0.00	52,179.57	
TOTAL REVENUE	$ 0.00	$ 5,146,455.97	$ 5,146,455.97
TOTAL			$ 7,911,461.90
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 591,142.99	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	858,390.11	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	195,289.54	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	1,005,208.05	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	12,309.22
7014 Higher Educ Salaries - Student Employees	0.00	5,555.92
7023 Lump Sum Termination Payment	0.00	4,094.55
7031 Emoluments and Allowances	0.00	2,048.82
7041 Employee Insurance Payments (Employer Contribution)	0.00	784,042.07
7201 Membership Fees and Dues	0.00	28,462.50
7203 Registration Fees - Seminars and Conferences	0.00	1,781.00
7205 Employee Bonds	0.00	270.00
7206 Inspection Fees	0.00	115.20
7207 Service Charges	0.00	5,402.35
7219 Fees - Other	0.00	13,786.00
7242 Professional Services - Computer Systems	0.00	2,412.16
7243 Professional Services - Educational	0.00	12,550.37
7244 Professional Services - Engineering	0.00	-560.00
7248 Professional Services - Medical	0.00	495.00
7251 Professional Services - Other	0.00	21,178.65
7265 Maintenance and Repair - Motor Vehicles	0.00	684.14
7266 Maintenance and Repair - Buildings	0.00	56,438.70
7267 Maintenance and Repair - Data Processing Equipment	0.00	116,122.07
7268 Maintenance and Repair - Machinery and Equipment	0.00	106,544.09
7269 Maintenance and Repair - Medical Equipment	0.00	1,677.65
7281 Advertising	0.00	18,709.34
7283 Clothing and Laundry Services	0.00	9,612.60
7284 Data Processing Services	0.00	7,628.02
7285 Extermination Services	0.00	1,425.00
7286 Freight/Delivery Service Charges	0.00	2,436.44
7287 Information Services	0.00	33,969.90
7290 Photographic Services	0.00	1,834.71
7291 Postal Services	0.00	148,233.41
7292 Reproduction Services	0.00	6,347.22
7294 Contracted Temporary Services	0.00	9,536.54
7296 Landscaping and Grounds Maintenance	0.00	34,995.00
7297 Security Services	0.00	580.00
7301 Office Supplies - General	0.00	171,798.49
7302 Office Supplies - for Data Processing Equipment	0.00	74,623.11
7303 Office Supplies - Periodicals	0.00	11,776.70
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	26,158.28
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	39,601.05
7309 Marine Equipment - Supplies	0.00	1,651.25
7310 Chemical Supplies	0.00	9,891.42
7311 Education Supplies	0.00	27,373.66
7312 Medical Supplies	0.00	173.22
7313 Research Supplies	0.00	47,949.52
7314 Clothing and Material Purchases - Retained by the State	0.00	1,583.21
7316 Food Purchased by the State	0.00	27.66
7318 Building Supplies and Materials	-133.38	45,644.70
7320 Landscaping Supplies	0.00	11,374.08
7321 Shop and Industrial Supplies	0.00	123,510.62
7323 Janitorial Supplies	0.00	15,219.35
7324 Grounds Maintenance Supplies	0.00	5,506.15
7343 Buildings - Remodeled - State Owned	0.00	74,773.44

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7346 Land Improvements	0.00	50,747.78	
7359 Law Enforcement Equipment (Capitalized)	0.00	1,700.52	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	79.15	
7361 Office Furnishings and Equipment (Capitalized)	0.00	50,835.15	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,189.22	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	132,657.17	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	3,532.96	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	114,855.57	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	52,277.76	
7368 Shop and Industrial Equipment (Capitalized)	0.00	36,577.13	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	22,780.98	
7379 Computer Equipment	0.00	465,670.05	
7380 Computer Software	0.00	250,293.89	
7381 Telecommunications Equipment	0.00	22,227.03	
7382 Educational Books, Films and References (Perm Retention)	0.00	406,833.56	
7401 Rental of Radio Towers	0.00	2,480.50	
7403 Rental of Telecommunication Equipment	0.00	480.00	
7405 Rental of Tools and Equipment	0.00	-125.50	
7411 Rental of Computer Equipment	0.00	9,334.00	
7412 Rental of Copying Machines	0.00	70,228.44	
7415 Rental of Software	0.00	4,883.00	
7421 Rental of Media	0.00	1,364.28	
7431 Rental of Containers	0.00	3,149.80	
7471 Rental of Classrooms	0.00	16,799.00	
7472 Rental of Conference Rooms	0.00	4,185.00	
7501 Utilities - Electricity	0.00	124,077.86	
7506 Utilities - Wire Service and Cable Service	0.00	24.23	
7507 Utilities - Water	0.00	19,825.03	
7508 Utilities - Waste Disposal	0.00	14,620.90	
7511 Utilities - Other	0.00	1,980.00	
7679 Grants to College Students	0.00	18,150.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	6,592.24	
TOTAL EXPENDITURES	$ -133.38	$ 6,706,691.94	$ 6,706,558.56
NET CASH BALANCE, AUGUST 31, 1985			$ 1,204,903.34

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,374,524.55
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,709,243.81	
3520 Interest on Local Deposits - Education	0.00	186,652.93	
3526 College and University Student Fees	0.00	24,671.28	
3527 Administration Fees - Higher Education	0.00	34,223.64	
3754 Other Sales	0.00	278,563.53	
3763 Sale of Operating Supplies	0.00	1,985.00	
3765 Supplies/Equipment/Services	0.00	6,076.36	
3773 Insurance and Damages	0.00	428.37	
3777 Warrants Voided By Statute Of Limitations	0.00	471.47	
3803 Reimbursements - Intra-agency	0.00	247,629.09	
3851 Interest on State Deposits	0.00	79,838.77	
TOTAL REVENUE	$ 0.00	$ 2,569,784.25	$ 2,569,784.25
TOTAL			$ 4,944,308.80
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 766,706.17	
7012 Higher Educ Salaries - Classified Full-Time Employees	-625.00	662,967.92	
7014 Higher Educ Salaries - Student Employees	-7,890.29	148,716.51	
7020 Hazardous Duty Pay	0.00	596.00	
7021 Overtime Pay	0.00	2,964.80	
7022 Longevity Pay	0.00	17,280.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,842.59	
7043 Employers O.A.S.I. Matching Contribution	0.00	94,624.21	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	44,234.13	
7101 Travel In-State - Public Transportation Fares	0.00	609.20	
7102 Travel In-State - Mileage	0.00	4,437.23	
7103 Travel In-State - Per Diem	0.00	1,062.81	
7105 Travel In-State - Incidental Expenses	0.00	98.91	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,505.89	
7107 Travel In-State - Partial Per Diem	0.00	419.99	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,068.85	
7112 Travel Out-of-State - Mileage	0.00	252.68	
7114 Travel Out-of-State - Actual Expenses	0.00	440.92	
7115 Travel Out-of-State - Incidental Expenses	0.00	51.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	588.92	
7131 Travel - Prospective State Employees	0.00	100.00	
7201 Membership Fees and Dues	0.00	1,638.74	
7203 Registration Fees - Seminars and Conferences	0.00	1,633.00	
7205 Employee Bonds	0.00	84.00	
7207 Service Charges	0.00	111.30	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7219 Fees - Other	0.00	2,021.50
7243 Professional Services - Educational	0.00	709.77
7249 Professional Services - Veterinary	0.00	123.75
7251 Professional Services - Other	0.00	1,749.59
7265 Maintenance and Repair - Motor Vehicles	0.00	862.60
7266 Maintenance and Repair - Buildings	0.00	5,265.00
7267 Maintenance and Repair - Data Processing Equipment	0.00	35,021.80
7268 Maintenance and Repair - Machinery and Equipment	0.00	29,484.06
7281 Advertising	0.00	1,559.50
7283 Clothing and Laundry Services	0.00	4,027.30
7284 Data Processing Services	0.00	3,667.73
7285 Extermination Services	0.00	2,905.00
7286 Freight/Delivery Service Charges	0.00	1,390.12
7287 Information Services	0.00	1,629.68
7290 Photographic Services	0.00	954.12
7291 Postal Services	0.00	17,438.25
7292 Reproduction Services	0.00	44,360.03
7294 Contracted Temporary Services	0.00	9,414.78
7301 Office Supplies - General	0.00	27,801.54
7302 Office Supplies - for Data Processing Equipment	0.00	5,821.89
7303 Office Supplies - Periodicals	0.00	512.95
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	21,699.64
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	23,763.15
7310 Chemical Supplies	0.00	5,776.96
7311 Education Supplies	0.00	8,982.01
7312 Medical Supplies	0.00	53.36
7313 Research Supplies	0.00	2,082.13
7314 Clothing and Material Purchases - Retained by the State	0.00	1,260.00
7317 Farm and Ranch Supplies	0.00	5,035.60
7318 Building Supplies and Materials	0.00	16,782.53
7320 Landscaping Supplies	0.00	2,323.88
7321 Shop and Industrial Supplies	0.00	27,995.65
7323 Janitorial Supplies	0.00	7,155.75
7343 Buildings - Remodeled - State Owned	0.00	9,138.00
7360 Law Enforcement Equipment (Not Capitalized)	0.00	93.76
7361 Office Furnishings and Equipment (Capitalized)	0.00	31,922.06
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,063.75
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	15,246.57
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,213.95
7368 Shop and Industrial Equipment (Capitalized)	0.00	21,608.16
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,844.12
7371 Motor Vehicles - Passenger Cars	0.00	8,295.84
7372 Motor Vehicles - Other	0.00	37,426.01
7379 Computer Equipment	0.00	182,291.50
7380 Computer Software	0.00	4,732.95
7382 Educational Books, Films and References (Perm Retention)	0.00	16,135.27
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	384.00
7405 Rental of Tools and Equipment	0.00	491.60
7412 Rental of Copying Machines	0.00	3,318.27
7413 Rental of Office Equipment	0.00	27.00
7415 Rental of Software	0.00	4,000.00
7421 Rental of Media	0.00	214.83

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7441 Rental of Motor Vehicles (Short-Term)	0.00	288.00	
7471 Rental of Classrooms	0.00	1,694.00	
7501 Utilities - Electricity	0.00	18,810.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	20.44	
7503 Utilities - Telephone (Long Distance)	0.00	4,209.63	
7504 Utilities - Telephone (Monthly Charges)	0.00	26,282.27	
7505 Utilities - Telephone (Other)	0.00	10,456.74	
7511 Utilities - Other	0.00	625.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,358.24	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,995.02	
TOTAL EXPENDITURES	$ -8,515.29	$ 2,489,854.87	$ 2,481,339.58
NET CASH BALANCE, AUGUST 31, 1985			$ 2,462,969.22

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 1,487,884.91

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ -90,081.09	$ 2,804,655.00
3520 Interest on Local Deposits - Education	0.00	108,835.05
3526 College and University Student Fees	0.00	437,383.44
3754 Other Sales	0.00	150,420.35
3777 Warrants Voided By Statute Of Limitations	0.00	166.03
3803 Reimbursements - Intra-agency	0.00	41,352.52
3851 Interest on State Deposits	0.00	97,376.68
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-192.00

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3975 Unexpended Balance Forward	0.00	192.00	
TOTAL REVENUE	$ -90,081.09	$ 3,640,189.07	$ 3,550,107.98
TOTAL			$ 5,037,992.89
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 175,540.20	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	94,033.44	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	251,159.31	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	129,823.46	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	407,362.73	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	13,811.69	
7014 Higher Educ Salaries - Student Employees	0.00	181,332.10	
7020 Hazardous Duty Pay	0.00	434.00	
7022 Longevity Pay	0.00	20,975.26	
7023 Lump Sum Termination Payment	0.00	2,375.28	
7041 Employee Insurance Payments (Employer Contribution)	0.00	383,608.51	
7043 Employers O.A.S.I. Matching Contribution	0.00	62,983.12	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	42,395.89	
7101 Travel In-State - Public Transportation Fares	0.00	1,125.29	
7102 Travel In-State - Mileage	0.00	5,268.60	
7103 Travel In-State - Per Diem	0.00	1,069.05	
7104 Travel In-State - Actual Expenses	0.00	33.71	
7105 Travel In-State - Incidental Expenses	0.00	134.24	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,815.41	
7107 Travel In-State - Partial Per Diem	0.00	264.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,047.62	
7112 Travel Out-of-State - Mileage	0.00	3,524.72	
7113 Travel Out-of-State - Per Diem	0.00	2,392.39	
7115 Travel Out-of-State - Incidental Expenses	0.00	167.86	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	3,355.66	
7121 Travel - Foreign	0.00	622.39	
7123 Travel Out-of-State - Single Engine Aircraft	0.00	299.45	
7131 Travel - Prospective State Employees	0.00	754.27	
7201 Membership Fees and Dues	0.00	7,178.50	
7203 Registration Fees - Seminars and Conferences	-7,373.00	4,155.90	
7206 Inspection Fees	0.00	15.75	
7207 Service Charges	0.00	54.15	
7219 Fees - Other	0.00	3,001.91	
7241 Professional Services - Architectural	0.00	35,489.85	
7243 Professional Services - Educational	0.00	1,400.00	
7246 Professional Services - Legal	0.00	5,852.25	
7251 Professional Services - Other	0.00	500.00	
7265 Maintenance and Repair - Motor Vehicles	-1,086.00	7,037.90	
7266 Maintenance and Repair - Buildings	-119,793.55	64,733.76	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,840.46	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7268 Maintenance and Repair - Machinery and Equipment	-9,653.32	13,361.30
7281 Advertising	0.00	1,634.68
7283 Clothing and Laundry Services	0.00	259.58
7284 Data Processing Services	0.00	762.13
7285 Extermination Services	-891.10	449.00
7286 Freight/Delivery Service Charges	0.00	1,137.37
7287 Information Services	-2,191.51	4,167.74
7288 Cleaning and Janitorial Services	0.00	800.00
7290 Photographic Services	0.00	119.50
7291 Postal Services	0.00	157,246.65
7292 Reproduction Services	0.00	67,929.73
7294 Contracted Temporary Services	0.00	2,088.78
7301 Office Supplies - General	0.00	21,728.17
7302 Office Supplies - for Data Processing Equipment	0.00	800.89
7303 Office Supplies - Periodicals	0.00	2,722.30
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-22,539.37	7,555.99
7305 Machinery, Equipment and Motor Vehicle - Supplies	-18,058.15	43,509.20
7310 Chemical Supplies	-38,072.83	52,731.20
7311 Education Supplies	0.00	12,210.20
7313 Research Supplies	0.00	527.12
7314 Clothing and Material Purchases - Retained by the State	0.00	333.22
7315 Clothing and Material - Institutional	0.00	83.86
7317 Farm and Ranch Supplies	0.00	2,415.90
7318 Building Supplies and Materials	-36,280.85	47,761.42
7319 Road Building Supplies and Materials	-1,427.00	1,982.68
7320 Landscaping Supplies	0.00	20,288.65
7321 Shop and Industrial Supplies	-50,695.65	21,906.78
7322 Institutional Supplies	0.00	10,418.00
7323 Janitorial Supplies	-86,273.07	40,354.71
7346 Land Improvements	-6,500.00	2,440.41
7359 Law Enforcement Equipment (Capitalized)	0.00	1,100.00
7360 Law Enforcement Equipment (Not Capitalized)	0.00	770.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	37,674.94
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,610.05
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	137.35
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	56,472.26
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	48,878.21
7368 Shop and Industrial Equipment (Capitalized)	-8,251.99	20,080.21
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	9,456.56
7372 Motor Vehicles - Other	-17,646.00	0.00
7379 Computer Equipment	-51,987.20	224,193.44
7380 Computer Software	0.00	2,464.53
7382 Educational Books, Films and References (Perm Retention)	0.00	143,379.75
7405 Rental of Tools and Equipment	0.00	336.00
7412 Rental of Copying Machines	0.00	210.28
7421 Rental of Media	0.00	106.00
7431 Rental of Containers	0.00	3,429.85
7471 Rental of Classrooms	0.00	300.00
7475 Rental of Exhibit Space	0.00	100.00
7501 Utilities - Electricity	0.00	116,771.71
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	41.34

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Utilities - Telephone (Long Distance)	0.00	-33.68	
7504 Utilities - Telephone (Monthly Charges)	0.00	-30.49	
7505 Utilities - Telephone (Other)	0.00	-0.01	
7507 Utilities - Water	0.00	357.05	
7511 Utilities - Other	-2,356.03	219.20	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-19,147.40	7,688.04	
TOTAL EXPENDITURES	$ -500,224.02	$ 3,146,409.83	$ 2,646,185.81
NET CASH BALANCE, AUGUST 31, 1985			$ 2,391,807.08

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,274,515.22
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,505,243.83	
3520 Interest on Local Deposits - Education	0.00	86,757.21	
3526 College and University Student Fees	0.00	182,985.27	
3527 Administration Fees - Higher Education	0.00	424,999.91	
3754 Other Sales	0.00	166,876.22	
3777 Warrants Voided By Statute Of Limitations	0.00	25.00	
3851 Interest on State Deposits	0.00	47,189.58	
TOTAL REVENUE	$ 0.00	$ 2,414,077.02	$ 2,414,077.02
TOTAL			$ 3,688,592.24

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 142,770.91
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	4,002.87
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	640,960.02
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	307,343.01
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	105,229.23
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	22,366.07
7020 Hazardous Duty Pay	0.00	910.00
7022 Longevity Pay	0.00	14,961.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	182,765.89
7043 Employers O.A.S.I. Matching Contribution	0.00	70,089.98
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	14,407.51
7101 Travel In-State - Public Transportation Fares	0.00	548.13
7102 Travel In-State - Mileage	0.00	20,909.68
7103 Travel In-State - Per Diem	0.00	7,137.50
7105 Travel In-State - Incidental Expenses	0.00	257.04
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,582.30
7107 Travel In-State - Partial Per Diem	0.00	3,690.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,496.77
7112 Travel Out-of-State - Mileage	0.00	455.95
7113 Travel Out-of-State - Per Diem	0.00	881.80
7115 Travel Out-of-State - Incidental Expenses	0.00	39.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	559.16
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00
7122 Travel In-State - Single Engine Aircraft	0.00	330.12
7131 Travel - Prospective State Employees	0.00	1,785.48
7201 Membership Fees and Dues	0.00	13,160.00
7203 Registration Fees - Seminars and Conferences	0.00	1,261.00
7206 Inspection Fees	0.00	395.00
7207 Service Charges	0.00	145.44
7219 Fees - Other	0.00	35.00
7249 Professional Services - Veterinary	0.00	2,410.66
7264 Maintenance and Repair - Marine Equipment	0.00	309.20
7265 Maintenance and Repair - Motor Vehicles	0.00	1,662.94
7266 Maintenance and Repair - Buildings	0.00	2,889.00
7267 Maintenance and Repair - Data Processing Equipment	0.00	7,989.02
7268 Maintenance and Repair - Machinery and Equipment	0.00	17,341.96
7281 Advertising	0.00	692.79
7283 Clothing and Laundry Services	0.00	593.14
7285 Extermination Services	0.00	240.00
7286 Freight/Delivery Service Charges	0.00	107.03
7287 Information Services	0.00	205.00
7292 Reproduction Services	0.00	1,289.32
7294 Contracted Temporary Services	0.00	1,599.35
7296 Landscaping and Grounds Maintenance	0.00	700.00
7301 Office Supplies - General	0.00	40,858.47
7302 Office Supplies - for Data Processing Equipment	0.00	12,831.75
7303 Office Supplies - Periodicals	0.00	3,766.88
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	24,981.61
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	34,093.96
7309 Marine Equipment - Supplies	0.00	12.40
7310 Chemical Supplies	0.00	1,034.50
7311 Education Supplies	0.00	18,603.72

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7312 Medical Supplies	0.00	524.00	
7314 Clothing and Material Purchases - Retained by the State	0.00	1,215.14	
7316 Food Purchased by the State	0.00	442.70	
7317 Farm and Ranch Supplies	0.00	33,784.15	
7318 Building Supplies and Materials	0.00	26,489.23	
7320 Landscaping Supplies	0.00	6,703.64	
7321 Shop and Industrial Supplies	0.00	15,709.57	
7323 Janitorial Supplies	0.00	13,301.18	
7324 Grounds Maintenance Supplies	0.00	2,625.30	
7361 Office Furnishings and Equipment (Capitalized)	0.00	17,799.72	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,323.72	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	63,758.77	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	25,639.60	
7368 Shop and Industrial Equipment (Capitalized)	0.00	7,419.42	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,681.66	
7379 Computer Equipment	0.00	40,367.35	
7380 Computer Software	0.00	6,324.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	5,593.28	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	250.00	
7405 Rental of Tools and Equipment	0.00	559.00	
7412 Rental of Copying Machines	0.00	1,116.81	
7415 Rental of Software	0.00	2,035.00	
7421 Rental of Media	0.00	2,851.11	
7431 Rental of Containers	0.00	335.35	
7475 Rental of Exhibit Space	0.00	125.00	
7503 Utilities - Telephone (Long Distance)	0.00	2,556.73	
7504 Utilities - Telephone (Monthly Charges)	0.00	25,597.98	
7505 Utilities - Telephone (Other)	0.00	1,360.84	
7506 Utilities - Wire Service and Cable Service	0.00	1,684.20	
7679 Grants to College Students	0.00	18,873.50	
7802 Interest - Other	0.00	5,434.84	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	10,808.25	
TOTAL EXPENDITURES	$ 0.00	$ 2,083,994.60	$ 2,083,994.60
NET CASH BALANCE, AUGUST 31, 1985			$ 1,604,597.64

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 767,596.44
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 343,870.21	
3520 Interest on Local Deposits - Education	0.00	44,692.02	
3526 College and University Student Fees	0.00	61,643.75	
3527 Administration Fees - Higher Education	0.00	21,609.94	
3777 Warrants Voided By Statute Of Limitations	0.00	442.10	
3851 Interest on State Deposits	0.00	21,861.45	
TOTAL REVENUE	$ 0.00	$ 494,119.47	$ 494,119.47
TOTAL			$ 1,261,715.91
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 62,669.37	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	100,689.16	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	142,971.34	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	937.30	
7022 Longevity Pay	0.00	4,172.00	
7023 Lump Sum Termination Payment	0.00	4,288.92	
7043 Employers O.A.S.I. Matching Contribution	0.00	24,881.47	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	13,025.45	
7101 Travel In-State - Public Transportation Fares	0.00	77.00	
7102 Travel In-State - Mileage	0.00	2,256.33	
7103 Travel In-State - Per Diem	0.00	771.29	
7105 Travel In-State - Incidental Expenses	0.00	177.00	
7107 Travel In-State - Partial Per Diem	0.00	41.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	411.85	
7112 Travel Out-of-State - Mileage	0.00	100.88	
7113 Travel Out-of-State - Per Diem	0.00	354.62	
7115 Travel Out-of-State - Incidental Expenses	0.00	14.00	
7201 Membership Fees and Dues	0.00	115.00	
7203 Registration Fees - Seminars and Conferences	0.00	70.00	
7206 Inspection Fees	0.00	5.25	
7207 Service Charges	0.00	375.60	
7219 Fees - Other	0.00	300.00	
7242 Professional Services - Computer Systems	0.00	20.00	
7249 Professional Services - Veterinary	0.00	47.50	
7265 Maintenance and Repair - Motor Vehicles	0.00	3,325.34	
7267 Maintenance and Repair - Data Processing Equipment	0.00	4,595.58	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,375.32	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising	0.00	348.68	
7283 Clothing and Laundry Services	0.00	290.45	
7284 Data Processing Services	0.00	843.38	
7286 Freight/Delivery Service Charges	0.00	21.00	
7287 Information Services	0.00	4,178.42	
7291 Postal Services	0.00	4,000.00	
7292 Reproduction Services	0.00	14,613.75	
7301 Office Supplies - General	0.00	1,158.13	
7302 Office Supplies - for Data Processing Equipment	0.00	944.32	
7303 Office Supplies - Periodicals	0.00	43.97	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	138.18	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	2,312.10	
7311 Education Supplies	0.00	6,023.75	
7318 Building Supplies and Materials	0.00	800.40	
7320 Landscaping Supplies	0.00	714.80	
7321 Shop and Industrial Supplies	0.00	1,080.54	
7324 Grounds Maintenance Supplies	0.00	18.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,457.17	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,006.13	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,886.31	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	-892.45	
7368 Shop and Industrial Equipment (Capitalized)	0.00	430.10	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	730.11	
7371 Motor Vehicles - Passenger Cars	0.00	13,052.00	
7379 Computer Equipment	0.00	-8,787.50	
7382 Educational Books, Films and References (Perm Retention)	0.00	154,205.61	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	65.12	
7403 Rental of Telecommunication Equipment	0.00	26.40	
7412 Rental of Copying Machines	0.00	1,277.46	
7431 Rental of Containers	0.00	65.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	325.50	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	273.03	
7503 Utilities - Telephone (Long Distance)	0.00	-3,371.13	
7504 Utilities - Telephone (Monthly Charges)	0.00	-17,872.52	
7505 Utilities - Telephone (Other)	0.00	-476.55	
7506 Utilities - Wire Service and Cable Service	0.00	25.46	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	-849.50	
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TOTAL EXPENDITURES	$ 0.00	$ 560,174.69	$ 560,174.69

NET CASH BALANCE, AUGUST 31, 1985			$ 701,541.22
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WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 573,628.35
REVENUE:			
3505 Higher Education Registration Fees	$ -26,440.40	$ 1,049,300.86	
3520 Interest on Local Deposits - Education	0.00	67,383.83	
3526 College and University Student Fees	-6,893.15	54,246.25	
3527 Administration Fees - Higher Education	0.00	34,049.46	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	324,904.54	
3754 Other Sales	0.00	100,491.75	
3777 Warrants Voided By Statute Of Limitations	0.00	76.50	
3802 Reimbursements - Third Party	0.00	-13.00	
3851 Interest on State Deposits	0.00	27,398.42	
TOTAL REVENUE	$ -33,333.55	$ 1,657,838.61	$ 1,624,505.06
TOTAL			$ 2,198,133.41
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 18,572.25	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	16,906.25	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-1,385.12	125,894.24	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	26,186.33	
7012 Higher Educ Salaries - Classified Full-Time Employees	-3,430.57	551,790.21	
7013 Higher Educ Salaries - Classified Part-Time Employees	-1,223.56	44,360.36	
7014 Higher Educ Salaries - Student Employees	-291.38	69,887.13	
7021 Overtime Pay	0.00	2,937.44	
7022 Longevity Pay	0.00	80.00	
7023 Lump Sum Termination Payment	0.00	9,732.77	
7031 Emoluments and Allowances	0.00	190.34	
7041 Employee Insurance Payments (Employer Contribution)	0.00	27,668.31	
7043 Employers O.A.S.I. Matching Contribution	0.00	56,312.68	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	45,331.25	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	555.36
7101 Travel In-State - Public Transportation Fares	-72.60	2,688.88
7102 Travel In-State - Mileage	0.00	1,386.83
7103 Travel In-State - Per Diem	-170.00	2,068.75
7105 Travel In-State - Incidental Expenses	0.00	159.50
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,077.72
7107 Travel In-State - Partial Per Diem	0.00	198.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,337.63
7112 Travel Out-of-State - Mileage	0.00	188.40
7113 Travel Out-of-State - Per Diem	0.00	1,190.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,017.83
7121 Travel - Foreign	0.00	1,476.74
7123 Travel Out-of-State - Single Engine Aircraft	0.00	369.50
7131 Travel - Prospective State Employees	0.00	32.00
7201 Membership Fees and Dues	-105.00	1,960.00
7203 Registration Fees - Seminars and Conferences	0.00	1,243.00
7205 Employee Bonds	0.00	54.00
7206 Inspection Fees	0.00	479.96
7207 Service Charges	0.00	684.20
7219 Fees - Other	0.00	918.58
7226 Judgments	0.00	2,453.30
7244 Professional Services - Engineering	0.00	9,808.32
7246 Professional Services - Legal	-25.00	0.00
7249 Professional Services - Veterinary	0.00	3,197.80
7251 Professional Services - Other	0.00	945.00
7265 Maintenance and Repair - Motor Vehicles	0.00	7,050.47
7266 Maintenance and Repair - Buildings	-86.42	37,800.18
7267 Maintenance and Repair - Data Processing Equipment	0.00	14,976.50
7268 Maintenance and Repair - Machinery and Equipment	-87.80	4,464.02
7269 Maintenance and Repair - Medical Equipment	0.00	150.00
7270 Maintenance and Repair - Roadways	0.00	1,400.00
7281 Advertising	-18.04	10,731.02
7283 Clothing and Laundry Services	-27.85	14,802.66
7284 Data Processing Services	-1,163.76	0.00
7285 Extermination Services	0.00	11,765.00
7286 Freight/Delivery Service Charges	-41.31	2,094.87
7287 Information Services	0.00	1,316.25
7290 Photographic Services	-456.38	232.34
7291 Postal Services	-186.92	0.00
7292 Reproduction Services	-7,672.24	83,854.99
7294 Contracted Temporary Services	-32.62	2,859.65
7297 Security Services	0.00	100.00
7301 Office Supplies - General	-2,169.70	20,682.26
7302 Office Supplies - for Data Processing Equipment	-229.27	1,697.08
7303 Office Supplies - Periodicals	-341.47	3,841.12
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	22,041.71
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	14,275.72
7310 Chemical Supplies	-3.32	11,250.40
7311 Education Supplies	-1,002.00	2,645.33
7313 Research Supplies	-10.53	913.33
7314 Clothing and Material Purchases - Retained by the State	0.00	174.95
7317 Farm and Ranch Supplies	-1,010.00	246,599.90

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7318 Building Supplies and Materials	0.00	17,980.35	
7319 Road Building Supplies and Materials	0.00	69.60	
7320 Landscaping Supplies	0.00	1,700.70	
7321 Shop and Industrial Supplies	-150.00	8,817.32	
7322 Institutional Supplies	0.00	11,133.00	
7323 Janitorial Supplies	0.00	6,054.11	
7324 Grounds Maintenance Supplies	0.00	538.76	
7343 Buildings - Remodeled - State Owned	0.00	45,445.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	8,590.13	
7362 Office Furnishings and Equipment (Not Capitalized)	-729.58	2,867.59	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	2,103.00	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	230.00	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,927.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	-526.95	4,085.34	
7368 Shop and Industrial Equipment (Capitalized)	0.00	5,657.85	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	5,984.31	
7372 Motor Vehicles - Other	0.00	36,700.00	
7379 Computer Equipment	0.00	69,178.96	
7380 Computer Software	0.00	548.41	
7382 Educational Books, Films and References (Perm Retention)	0.00	122.27	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	5,175.00	
7405 Rental of Tools and Equipment	0.00	4,712.26	
7411 Rental of Computer Equipment	0.00	235.00	
7412 Rental of Copying Machines	-829.78	9,331.81	
7413 Rental of Office Equipment	0.00	1,186.00	
7421 Rental of Media	0.00	742.27	
7431 Rental of Containers	0.00	1,401.50	
7441 Rental of Motor Vehicles (Short-Term)	0.00	3,075.64	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	4,797.77	
7461 Rental of Land	0.00	447.50	
7471 Rental of Classrooms	0.00	2,358.00	
7472 Rental of Conference Rooms	0.00	1,478.10	
7475 Rental of Exhibit Space	0.00	125.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	15,279.23	
7503 Utilities - Telephone (Long Distance)	-19.23	2,202.25	
7504 Utilities - Telephone (Monthly Charges)	-59.27	1,019.43	
7505 Utilities - Telephone (Other)	-589.10	7.37	
7679 Grants to College Students	0.00	450.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	5,356.75	
TOTAL EXPENDITURES	$ -24,146.77	$ 1,841,175.19	$ 1,817,028.42
NET CASH BALANCE, AUGUST 31, 1985			$ 381,104.99

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 521,041.51
REVENUE:			
3505 Higher Education Registration Fees	$ -7,584.04	$ 872,325.03	
3520 Interest on Local Deposits - Education	0.00	20,948.88	
3526 College and University Student Fees	-2,047.30	27,431.50	
3527 Administration Fees - Higher Education	0.00	127,802.48	
3747 Rental - Other	0.00	5,936.80	
3754 Other Sales	0.00	634.50	
3777 Warrants Voided By Statute Of Limitations	0.00	57.05	
3802 Reimbursements - Third Party	-20.00	4,308.97	
3851 Interest on State Deposits	0.00	12,062.50	
TOTAL REVENUE	$ -9,651.34	$ 1,071,507.71	$ 1,061,856.37
TOTAL			$ 1,582,897.88
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 162,328.50	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	238,190.73	
7043 Employers O.A.S.I. Matching Contribution	0.00	27,932.00	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	7,730.93	
7101 Travel In-State - Public Transportation Fares	0.00	4,346.99	
7102 Travel In-State - Mileage	0.00	2,382.26	
7103 Travel In-State - Per Diem	0.00	2,032.36	
7104 Travel In-State - Actual Expenses	0.00	1,889.92	
7105 Travel In-State - Incidental Expenses	0.00	110.98	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,253.16	
7107 Travel In-State - Partial Per Diem	0.00	40.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,416.85	
7113 Travel Out-of-State - Per Diem	0.00	729.32	
7114 Travel Out-of-State - Actual Expenses	0.00	778.72	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	41.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	796.24
7131 Travel - Prospective State Employees	0.00	269.00
7201 Membership Fees and Dues	0.00	11,380.00
7202 Registration Fees - Tuition - Employee Training	0.00	400.00
7203 Registration Fees - Seminars and Conferences	0.00	3,405.50
7204 Insurance Premiums	-115.00	0.00
7206 Inspection Fees	0.00	176.25
7219 Fees - Other	0.00	667.78
7243 Professional Services - Educational	0.00	3,409.98
7244 Professional Services - Engineering	0.00	1,475.70
7246 Professional Services - Legal	0.00	5,591.12
7250 Professional Services - Auditing	0.00	9,000.00
7251 Professional Services - Other	0.00	1,097.51
7265 Maintenance and Repair - Motor Vehicles	0.00	882.11
7266 Maintenance and Repair - Buildings	0.00	13,488.27
7267 Maintenance and Repair - Data Processing Equipment	0.00	4,994.50
7268 Maintenance and Repair - Machinery and Equipment	-21.70	24,049.98
7269 Maintenance and Repair - Medical Equipment	0.00	985.53
7281 Advertising	0.00	5,092.32
7283 Clothing and Laundry Services	0.00	7,209.90
7284 Data Processing Services	0.00	558.00
7285 Extermination Services	0.00	4,534.64
7286 Freight/Delivery Service Charges	0.00	715.98
7287 Information Services	0.00	1,898.32
7290 Photographic Services	0.00	670.78
7291 Postal Services	0.00	41,191.81
7292 Reproduction Services	0.00	5,328.60
7301 Office Supplies - General	0.00	9,890.57
7302 Office Supplies - for Data Processing Equipment	0.00	6,801.87
7303 Office Supplies - Periodicals	0.00	2,026.69
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	12,822.06
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	17,656.80
7307 Aircraft - Supplies	0.00	109.80
7310 Chemical Supplies	0.00	1,034.85
7311 Education Supplies	0.00	45,609.73
7312 Medical Supplies	0.00	72.74
7313 Research Supplies	0.00	65.05
7314 Clothing and Material Purchases - Retained by the State	0.00	19.14
7317 Farm and Ranch Supplies	0.00	68.64
7318 Building Supplies and Materials	0.00	129,766.04
7319 Road Building Supplies and Materials	0.00	943.93
7320 Landscaping Supplies	0.00	1,168.18
7321 Shop and Industrial Supplies	0.00	21,699.25
7322 Institutional Supplies	0.00	136.54
7323 Janitorial Supplies	0.00	1,907.01
7343 Buildings - Remodeled - State Owned	0.00	2,455.18
7361 Office Furnishings and Equipment (Capitalized)	0.00	11,094.66
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,335.92
7364 Medical and Laboratory Equipment (Capitalized)	0.00	26,550.05
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	10,382.03

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,482.55	
7368 Shop and Industrial Equipment (Capitalized)	0.00	16,201.54	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,799.68	
7372 Motor Vehicles - Other	0.00	49,569.44	
7379 Computer Equipment	0.00	46,932.42	
7382 Educational Books, Films and References (Perm Retention)	0.00	11,945.06	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	24.00	
7411 Rental of Computer Equipment	0.00	400.00	
7412 Rental of Copying Machines	0.00	9,313.98	
7415 Rental of Software	0.00	1,743.00	
7421 Rental of Media	0.00	587.89	
7431 Rental of Containers	0.00	520.97	
7441 Rental of Motor Vehicles (Short-Term)	0.00	272.50	
7471 Rental of Classrooms	0.00	1,050.00	
7474 Rental of Storage Space	0.00	66.00	
7475 Rental of Exhibit Space	0.00	225.00	
7503 Utilities - Telephone (Long Distance)	0.00	8,626.16	
7504 Utilities - Telephone (Monthly Charges)	0.00	79,882.73	
7505 Utilities - Telephone (Other)	0.00	4,016.21	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	8,984.52	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	9,633.79	
TOTAL EXPENDITURES	$ -136.70	$ 1,164,368.21	$ 1,164,231.51
NET CASH BALANCE, AUGUST 31, 1985			$ 418,666.37

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: TEX. NAT. RES. ANN. §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 45,353.97

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3316 Oil and Gas Lease Rentals	$ 0.00	$ 1,971.60

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3979 Service Transfers to General Revenue Fund 001	0.00	-7,503.91	
TOTAL REVENUE	$ 0.00	$ -5,532.31	$ -5,532.31
TOTAL			$ 39,821.66
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 39,821.66

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 889,471.74
REVENUE:			
3560 Medical Examination and Registration Fees	$ -21.50	$ 833,534.29	
3752 Sale of Publications/Advertising	0.00	3,995.50	
3754 Other Sales	0.00	3,870.95	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,582.64	
3979 Service Transfers to General Revenue Fund 001	0.00	-10,027.34	
TOTAL REVENUE	$ -21.50	$ 800,790.76	$ 800,769.26
TOTAL			$ 1,690,241.00

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 132,200.00
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	259,225.99
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	10,677.32
7022 Longevity Pay	0.00	1,900.00
7023 Lump Sum Termination Payment	0.00	229.52
7025 Salary - Per Diem Allowance	0.00	18,000.00
7032 Employees Retirement - State Contribution	0.00	23,293.73
7041 Employee Insurance Payments (Employer Contribution)	0.00	19,550.77
7043 Employers O.A.S.I. Matching Contribution	0.00	22,035.80
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	14,292.17
7101 Travel In-State - Public Transportation Fares	0.00	1,646.65
7102 Travel In-State - Mileage	0.00	9,107.75
7103 Travel In-State - Per Diem	0.00	415.00
7104 Travel In-State - Actual Expenses	0.00	8,353.81
7105 Travel In-State - Incidental Expenses	0.00	325.90
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	8,266.92
7107 Travel In-State - Partial Per Diem	0.00	240.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,650.50
7112 Travel Out-of-State - Mileage	0.00	402.04
7114 Travel Out-of-State - Actual Expenses	0.00	913.14
7115 Travel Out-of-State - Incidental Expenses	0.00	25.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	142.20
7201 Membership Fees and Dues	0.00	3,025.00
7202 Registration Fees - Tuition - Employee Training	0.00	413.49
7203 Registration Fees - Seminars and Conferences	0.00	1,213.00
7205 Employee Bonds	0.00	315.00
7219 Fees - Other	-85.79	86,706.00
7222 Filing Fees - Documents	0.00	120.00
7224 Witness Fees and Expenses	0.00	3,640.30
7246 Professional Services - Legal	0.00	10,609.29
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,396.65
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,662.13
7281 Advertising	0.00	753.00
7286 Freight/Delivery Service Charges	0.00	194.19
7291 Postal Services	0.00	35,040.00
7292 Reproduction Services	0.00	898.73
7294 Contracted Temporary Services	0.00	1,512.75
7301 Office Supplies - General	0.00	7,758.30
7302 Office Supplies - for Data Processing Equipment	0.00	112.50
7303 Office Supplies - Periodicals	0.00	391.50
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	319.90
7361 Office Furnishings and Equipment (Capitalized)	0.00	29,906.15
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	699.50
7382 Educational Books, Films and References (Perm Retention)	0.00	19.09
7413 Rental of Office Equipment	0.00	2,122.00
7441 Rental of Motor Vehicles (Short-Term)	0.00	648.66
7464 Rental of Office Buildings	0.00	11,000.25
7472 Rental of Conference Rooms	0.00	465.00
7473 Rental of Office Space	0.00	40,941.12
7503 Utilities - Telephone (Long Distance)	0.00	129.36
7504 Utilities - Telephone (Monthly Charges)	0.00	5,228.75

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	140.38	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	78,878.18	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	755.46	
TOTAL EXPENDITURES	$ -85.79	$ 762,910.34	$ 762,824.55
NET CASH BALANCE, AUGUST 31, 1985			$ 927,416.45

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 586,388.86
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,167,196.28	
3520 Interest on Local Deposits - Education	0.00	15,502.74	
3851 Interest on State Deposits	0.00	26,580.97	
3981 Central Services Account Transfers	0.00	117,459.00	
TOTAL REVENUE	$ 0.00	$ 1,326,738.99	$ 1,326,738.99
TOTAL			$ 1,913,127.85
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 3,694.33	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	27,525.53	

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	122,131.39
7014 Higher Educ Salaries - Student Employees	0.00	11,289.96
7022 Longevity Pay	0.00	420.00
7031 Emoluments and Allowances	0.00	4.72
7041 Employee Insurance Payments (Employer Contribution)	0.00	27,863.34
7043 Employers O.A.S.I. Matching Contribution	0.00	9,150.20
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	7,059.88
7101 Travel In-State - Public Transportation Fares	0.00	521.00
7102 Travel In-State - Mileage	0.00	768.02
7103 Travel In-State - Per Diem	0.00	726.01
7105 Travel In-State - Incidental Expenses	0.00	116.52
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,063.02
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,803.10
7112 Travel Out-of-State - Mileage	0.00	421.30
7113 Travel Out-of-State - Per Diem	0.00	1,141.50
7115 Travel Out-of-State - Incidental Expenses	0.00	142.75
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,838.13
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00
7131 Travel - Prospective State Employees	0.00	5,143.68
7201 Membership Fees and Dues	0.00	3,919.00
7202 Registration Fees - Tuition - Employee Training	0.00	1,450.00
7203 Registration Fees - Seminars and Conferences	0.00	1,488.00
7226 Judgments	0.00	5,000.00
7265 Maintenance and Repair - Motor Vehicles	0.00	957.95
7266 Maintenance and Repair - Buildings	0.00	50,618.62
7267 Maintenance and Repair - Data Processing Equipment	0.00	109,315.18
7268 Maintenance and Repair - Machinery and Equipment	0.00	15,215.85
7281 Advertising	0.00	6,348.39
7283 Clothing and Laundry Services	0.00	337.81
7285 Extermination Services	0.00	400.00
7286 Freight/Delivery Service Charges	0.00	198.49
7287 Information Services	0.00	13,438.44
7288 Cleaning and Janitorial Services	0.00	216,435.72
7290 Photographic Services	0.00	71.59
7291 Postal Services	0.00	8,000.00
7292 Reproduction Services	0.00	10,352.48
7294 Contracted Temporary Services	0.00	5,227.30
7301 Office Supplies - General	0.00	72,073.80
7302 Office Supplies - for Data Processing Equipment	0.00	18,092.10
7303 Office Supplies - Periodicals	0.00	3,272.41
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	7,532.40
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	23,332.39
7310 Chemical Supplies	0.00	3,406.16
7311 Education Supplies	0.00	3,693.01
7313 Research Supplies	0.00	3,571.62
7314 Clothing and Material Purchases - Retained by the State	0.00	1,784.15
7318 Building Supplies and Materials	0.00	15,094.13
7321 Shop and Industrial Supplies	0.00	28,097.24
7322 Institutional Supplies	0.00	2,235.00
7323 Janitorial Supplies	0.00	24,346.28
7361 Office Furnishings and Equipment (Capitalized)	0.00	13,153.96
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13,243.27

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	3,490.75	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	586.10	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,699.00	
7368 Shop and Industrial Equipment (Capitalized)	0.00	4,199.42	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	394.81	
7379 Computer Equipment	0.00	38,846.84	
7380 Computer Software	0.00	3,800.59	
7382 Educational Books, Films and References (Perm Retention)	0.00	93,043.90	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	57.32	
7412 Rental of Copying Machines	0.00	32,465.03	
7413 Rental of Office Equipment	0.00	195.00	
7421 Rental of Media	0.00	162.52	
7431 Rental of Containers	0.00	1,144.75	
7441 Rental of Motor Vehicles (Short-Term)	0.00	540.00	
7503 Utilities - Telephone (Long Distance)	0.00	40,214.55	
7504 Utilities - Telephone (Monthly Charges)	0.00	220,287.94	
7505 Utilities - Telephone (Other)	0.00	4,332.07	
7508 Utilities - Waste Disposal	0.00	8,240.25	
7511 Utilities - Other	0.00	536.50	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,124.14	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	6,359.89	
7981 Central Services Account Transfers	0.00	117,459.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,488,724.49	$ 1,488,724.49
NET CASH BALANCE, AUGUST 31, 1985			$ 424,403.36

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017 and TEX. EDUC. CODE ANN., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 181,218.29

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 108.66	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	23,259.29	
TOTAL REVENUE	$ 0.00	$ 23,367.95	$ 23,367.95
TOTAL			$ 204,586.24
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 204,586.24

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 362,484.68
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 22.62	
3316 Oil and Gas Lease Rentals	0.00	11,589.60	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	50,793.96	
TOTAL REVENUE	$ 0.00	$ 62,406.18	$ 62,406.18
TOTAL			$ 424,890.86

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 424,890.86

UT HEALTH SCIENCE CENTER HOUSTON CURRENT FUND 271

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Health Science Center at Houston; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 108,403.23
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 550,153.64	
3851 Interest on State Deposits	0.00	1,822.01	
TOTAL REVENUE	$ 0.00	$ 551,975.65	$ 551,975.65
TOTAL			$ 660,378.88
EXPENDITURES:			
7204 Insurance Premiums	$ 0.00	$ 105,771.00	
7291 Postal Services	0.00	149,566.89	
7294 Contracted Temporary Services	0.00	3,470.05	
7301 Office Supplies - General	0.00	2,129.13	
7312 Medical Supplies	0.00	10,355.08	
7382 Educational Books, Films and References (Perm Retention)	0.00	98,403.23	
7393 Merchandise Purchased for Resale	0.00	34,936.59	

UT HEALTH SCIENCE CENTER HOUSTON CURRENT FUND 271

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	195.34	
7504 Utilities - Telephone (Monthly Charges)	0.00	254,289.88	
TOTAL EXPENDITURES	$ 0.00	$ 659,117.19	$ 659,117.19
NET CASH BALANCE, AUGUST 31, 1985			$ 1,261.69

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections any income which may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 8,039,386.79
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 249.45	
3315 Oil and Gas Lease Bonuses	0.00	1,142,925.97	
3316 Oil and Gas Lease Rentals	0.00	146,902.48	
3321 Oil Royalties from Other State Lands	0.00	362,271.75	
3326 Gas Royalties from Other State Lands	0.00	700,560.28	
3340 Land Easements	0.00	179,374.94	
3854 Interest - Other	0.00	320.65	
TOTAL REVENUE	$ 0.00	$ 2,532,605.52	$ 2,532,605.52
TOTAL			$ 10,571,992.31

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 1,448,364.49	
7244 Professional Services - Engineering	0.00	630.00	
7247 Professional Services - Management	0.00	50,000.00	
7266 Maintenance and Repair - Buildings	0.00	12,494.15	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,271.13	
7286 Freight/Delivery Service Charges	0.00	4.74	
7301 Office Supplies - General	0.00	227.85	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	53.00	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	53,795.90	
7318 Building Supplies and Materials	-8.25	198,905.69	
7319 Road Building Supplies and Materials	0.00	46,935.08	
7321 Shop and Industrial Supplies	0.00	3,819.50	
7323 Janitorial Supplies	0.00	44.30	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	8,054.91	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	666.68	
7368 Shop and Industrial Equipment (Capitalized)	0.00	3,188.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,811.38	
7382 Educational Books, Films and References (Perm Retention)	0.00	146.50	
7394 Raw Material Purchases	0.00	1,915.72	
7802 Interest - Other	0.00	5,408.02	
TOTAL EXPENDITURES	$ -8.25	$ 1,839,737.04	$ 1,839,728.79
NET CASH BALANCE, AUGUST 31, 1985			$ 8,732,263.52

FEDERAL HEALTH FUND 273

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4418h, §2.09 and 42 U.S.C., §243 et. seq. (U.S. Public Health Service Act).

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 4,147,636.68

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 32,492,963.68	
3551 Federal Receipts Not Matched - Health Programs	-565.90	107,088,432.74	
3702 Federal Receipts - Earned Credits	0.00	3,315,278.91	
3740 Grants/Donations - Other	0.00	38.56	
3750 Sale of Machinery and Equipment	-1,323.50	7,986.80	
3754 Other Sales	0.00	9,562.23	
3765 Supplies/Equipment/Services	-11,737.37	15,678,676.28	
3773 Insurance and Damages	0.00	144.17	
3777 Warrants Voided By Statute Of Limitations	0.00	46,183.66	
3780 Repayment of Travel Advances	0.00	15,000.00	
3802 Reimbursements - Third Party	0.00	42,566.84	
3851 Interest on State Deposits	0.00	854,726.62	
3852 Interest on Local Deposits - State Agencies	0.00	1,285.32	
3854 Interest - Other	0.00	82.94	
3972 Other Cash Transfers between Funds	0.00	186,938.50	
TOTAL REVENUE	$ -13,626.77	$ 159,739,867.25	$ 159,726,240.48
TOTAL			$ 163,873,877.16
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 906,345.44	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-5,708.98	28,563,034.69	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	268,281.08	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	52,557.38	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,126.08	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	37,783.99	
7007 Salaries And Wages - Hourly Part-Time Employees	-3.49	87,945.23	
7021 Overtime Pay	0.00	3,076.76	
7022 Longevity Pay	-60.00	398,580.00	
7023 Lump Sum Termination Payment	0.00	32,906.22	
7024 Termination Pay - Death Benefits	0.00	12,777.26	
7025 Salary - Per Diem Allowance	0.00	4,600.00	
7031 Emoluments and Allowances	0.00	1,237.51	
7032 Employees Retirement - State Contribution	0.00	2,658,712.38	
7041 Employee Insurance Payments (Employer Contribution)	-1,013.07	1,663,965.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	2,136,120.56	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,315,489.47	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	7,102.70	
7071 State Employee Relocation	0.00	5,074.03	
7101 Travel In-State - Public Transportation Fares	-12.00	119,167.33	
7102 Travel In-State - Mileage	-46.00	1,158,707.24	
7103 Travel In-State - Per Diem	0.00	362,432.99	
7104 Travel In-State - Actual Expenses	0.00	4,791.04	
7105 Travel In-State - Incidental Expenses	0.00	7,920.73	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	210,004.50	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7107 Travel In-State - Partial Per Diem	0.00	159,113.70
7111 Travel Out-of-State - Public Transportation Fares	-20.00	38,222.92
7112 Travel Out-of-State - Mileage	0.00	3,030.05
7113 Travel Out-of-State - Per Diem	0.00	3,214.76
7114 Travel Out-of-State - Actual Expenses	0.00	467.31
7115 Travel Out-of-State - Incidental Expenses	0.00	1,184.78
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	24,881.04
7117 Travel Out-of-State - Partial Per Diem	-132.00	358.00
7201 Membership Fees and Dues	0.00	3,393.34
7202 Registration Fees - Tuition - Employee Training	0.00	126.15
7203 Registration Fees - Seminars and Conferences	-60.00	17,051.50
7204 Insurance Premiums	-893.00	4,492.00
7205 Employee Bonds	0.00	108.00
7206 Inspection Fees	0.00	127.75
7207 Service Charges	0.00	662.89
7219 Fees - Other	0.00	392.56
7223 Court Costs	0.00	1,388.00
7227 Miscellaneous Claims Act Payments	0.00	1,954.43
7242 Professional Services - Computer Systems	0.00	206,755.47
7243 Professional Services - Educational	0.00	144,344.86
7247 Professional Services - Management	0.00	3,460.93
7248 Professional Services - Medical	-103,492.64	394,771.75
7251 Professional Services - Other	0.00	226,842.95
7265 Maintenance and Repair - Motor Vehicles	0.00	2,422.63
7266 Maintenance and Repair - Buildings	0.00	34,080.21
7267 Maintenance and Repair - Data Processing Equipment	0.00	169,454.51
7268 Maintenance and Repair - Machinery and Equipment	-402.83	31,747.69
7269 Maintenance and Repair - Medical Equipment	0.00	44,172.45
7281 Advertising	-235.75	5,695.88
7283 Clothing and Laundry Services	0.00	23,565.93
7284 Data Processing Services	0.00	8,657.34
7285 Extermination Services	0.00	3,666.16
7286 Freight/Delivery Service Charges	0.00	41,635.75
7287 Information Services	0.00	14,150.91
7288 Cleaning and Janitorial Services	0.00	28,972.58
7290 Photographic Services	0.00	17,089.51
7291 Postal Services	0.00	616,120.62
7292 Reproduction Services	0.00	314,609.06
7294 Contracted Temporary Services	-208.00	10,239.04
7296 Landscaping and Grounds Maintenance	0.00	18.54
7297 Security Services	0.00	720.00
7301 Office Supplies - General	0.00	99,178.85
7302 Office Supplies - for Data Processing Equipment	0.00	158,780.30
7303 Office Supplies - Periodicals	-338.89	13,829.82
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	16,515.52
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	17,810.28
7307 Aircraft - Supplies	0.00	13.17
7310 Chemical Supplies	0.00	448.40
7311 Education Supplies	-4.11	12,283.50
7312 Medical Supplies	-535.40	464,583.09
7313 Research Supplies	0.00	299,843.55
7314 Clothing and Material Purchases - Retained by the State	0.00	979.38

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7318 Building Supplies and Materials	0.00	15,665.56
7319 Road Building Supplies and Materials	0.00	58.32
7320 Landscaping Supplies	0.00	67.90
7321 Shop and Industrial Supplies	0.00	336,803.89
7322 Institutional Supplies	0.00	321.49
7323 Janitorial Supplies	0.00	10,207.81
7324 Grounds Maintenance Supplies	0.00	50.00
7343 Buildings - Remodeled - State Owned	0.00	75,958.14
7344 Buildings - Remodeled - State Leased	0.00	4,020.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	125,252.05
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	114,835.34
7364 Medical and Laboratory Equipment (Capitalized)	0.00	37,267.41
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	36,819.59
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	10,832.64
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	5,504.86
7368 Shop and Industrial Equipment (Capitalized)	0.00	21,264.21
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	56,094.51
7372 Motor Vehicles - Other	0.00	52,775.80
7379 Computer Equipment	0.00	233,054.52
7380 Computer Software	0.00	65,307.69
7381 Telecommunications Equipment	-34.68	37,627.40
7382 Educational Books, Films and References (Perm Retention)	0.00	75,030.07
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	254.41
7403 Rental of Telecommunication Equipment	0.00	13,052.34
7404 Rental of Communications Equipment	0.00	447.95
7405 Rental of Tools and Equipment	0.00	1,158.99
7412 Rental of Copying Machines	0.00	37,127.10
7413 Rental of Office Equipment	0.00	2,691.36
7415 Rental of Software	0.00	43,524.00
7421 Rental of Media	0.00	1,164.00
7431 Rental of Containers	0.00	311.75
7441 Rental of Motor Vehicles (Short-Term)	0.00	892.59
7466 Rental of Warehouses	0.00	16,942.80
7472 Rental of Conference Rooms	0.00	3,570.80
7473 Rental of Office Space	0.00	1,094,154.60
7474 Rental of Storage Space	0.00	504.00
7475 Rental of Exhibit Space	0.00	1,283.00
7501 Utilities - Electricity	-176.38	284,724.63
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	50,222.22
7503 Utilities - Telephone (Long Distance)	0.00	76,309.92
7504 Utilities - Telephone (Monthly Charges)	-71.34	179,673.15
7505 Utilities - Telephone (Other)	-8.24	23,835.26
7506 Utilities - Wire Service and Cable Service	0.00	12.39
7507 Utilities - Water	0.00	19,693.61
7508 Utilities - Waste Disposal	0.00	13,554.60
7603 Grants to Junior Colleges	0.00	18,000.00
7604 Grants to Senior Colleges and Universities	0.00	29,110.38
7611 Grants to Cities	-642.00	2,774,311.51
7612 Grants to Counties	0.00	3,480,364.69
7613 Grants to Other Political Subdivisions	-2,022.91	131,187.21
7621 Grants to Council of Governments	-662.47	659,271.31
7623 Grants for Community Action Programs	-1,938.26	2,959,461.09

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7643 Other Financial Services	0.00	39,932.62	
7663 Purchased Health Services	-333,662.15	20,365,255.81	
7677 Family Planning Services	-6,575.30	6,504,504.46	
7680 Grants-in-Aid (Food)	-43,025.84	73,632,281.71	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-25,387.28	153,759.79	
7905 Travel Cash Advances	0.00	15,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	196,931.40	
7979 Service Transfers to General Revenue Fund 001	0.00	26,394.57	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	19,676.33	
7986 Payment for Excess O.A.S.I. Deductions	0.00	378.60	
TOTAL EXPENDITURES	$ -527,373.01	$ 157,893,115.57	$ 157,365,742.56
NET CASH BALANCE, AUGUST 31, 1985			$ 6,508,134.60

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 6,625,278.20

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 38,651.79
3002 Federal Receipts Not Matched - Transportation Programs	0.00	45,974.78
3020 Motor Vehicle Inspection Fees	-971,811.50	25,539,820.10
3060 Turnpike Policing	0.00	147,366.72
3700 Federal Receipts Matched - Other Programs	0.00	10,182.93
3701 Federal Receipts Not Matched - Other Programs	-152.64	3,018.44
3750 Sale of Machinery and Equipment	0.00	1,180.60
3754 Other Sales	0.00	-1.00
3765 Supplies/Equipment/Services	0.00	149,955.54

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3773 Insurance and Damages	0.00	6,231.08	
3777 Warrants Voided By Statute Of Limitations	0.00	6,838.42	
3972 Other Cash Transfers between Funds	0.00	-11,957,899.24	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,209.88	
TOTAL REVENUE	$ -971,964.14	$ 13,992,530.04	$ 13,020,565.90
TOTAL			$ 19,645,844.10
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 7,819,582.44	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-1,854.14	291,768.47	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	4,784.79	
7020 Hazardous Duty Pay	0.00	439,177.20	
7021 Overtime Pay	0.00	28,729.33	
7022 Longevity Pay	0.00	6,540.00	
7023 Lump Sum Termination Payment	0.00	57,889.22	
7031 Emoluments and Allowances	0.00	15,810.00	
7032 Employees Retirement - State Contribution	-6,551.15	692,541.00	
7041 Employee Insurance Payments (Employer Contribution)	-2,653.30	341,017.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	632,046.21	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	316,499.65	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	612.66	
7071 State Employee Relocation	0.00	8,907.41	
7101 Travel In-State - Public Transportation Fares	0.00	1,994.56	
7102 Travel In-State - Mileage	0.00	46.51	
7103 Travel In-State - Per Diem	0.00	99,240.67	
7105 Travel In-State - Incidental Expenses	0.00	96.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,507.20	
7107 Travel In-State - Partial Per Diem	0.00	144,700.39	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,528.41	
7113 Travel Out-of-State - Per Diem	0.00	2,475.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	36.40	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	376.34	
7117 Travel Out-of-State - Partial Per Diem	0.00	23.64	
7202 Registration Fees - Tuition - Employee Training	0.00	450.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,694.00	
7204 Insurance Premiums	0.00	635.00	
7205 Employee Bonds	0.00	216.00	
7206 Inspection Fees	0.00	1,295.25	
7207 Service Charges	0.00	418.40	
7219 Fees - Other	0.00	116.00	
7223 Court Costs	0.00	135.00	
7243 Professional Services - Educational	0.00	8,990.50	
7248 Professional Services - Medical	0.00	620.00	
7251 Professional Services - Other	0.00	30,998.19	
7265 Maintenance and Repair - Motor Vehicles	0.00	124,228.73	
7266 Maintenance and Repair - Buildings	0.00	316.51	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 Maintenance and Repair - Machinery and Equipment	0.00	71,174.48	
7281 Advertising	0.00	9.70	
7283 Clothing and Laundry Services	0.00	74,348.58	
7286 Freight/Delivery Service Charges	0.00	920.70	
7290 Photographic Services	0.00	6,469.52	
7291 Postal Services	0.00	71,208.17	
7292 Reproduction Services	0.00	296,003.13	
7295 Criminal Investigation Expenses	0.00	2,298.39	
7301 Office Supplies - General	0.00	52,229.08	
7303 Office Supplies - Periodicals	0.00	2,381.55	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-45.65	509,799.73	
7305 Machinery, Equipment and Motor Vehicle - Supplies	-290.74	65,927.14	
7306 Aircraft - Fuels and Lubricants	0.00	5.25	
7311 Education Supplies	0.00	458.80	
7313 Research Supplies	0.00	273.78	
7314 Clothing and Material Purchases - Retained by the State	0.00	12,738.80	
7318 Building Supplies and Materials	0.00	1,891.01	
7321 Shop and Industrial Supplies	-65.00	49,560.31	
7323 Janitorial Supplies	0.00	9,111.66	
7324 Grounds Maintenance Supplies	0.00	10.92	
7359 Law Enforcement Equipment (Capitalized)	0.00	30,061.39	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	11,587.56	
7361 Office Furnishings and Equipment (Capitalized)	0.00	22,266.43	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9,484.72	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,139.68	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	5,164.73	
7372 Motor Vehicles - Other	0.00	428,579.00	
7381 Telecommunications Equipment	0.00	3,150.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	13,945.32	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,540.80	
7412 Rental of Copying Machines	0.00	10,688.45	
7413 Rental of Office Equipment	0.00	12.20	
7474 Rental of Storage Space	0.00	134.75	
7475 Rental of Exhibit Space	0.00	30.00	
7503 Utilities - Telephone (Long Distance)	0.00	234.23	
7504 Utilities - Telephone (Monthly Charges)	0.00	572.90	
7505 Utilities - Telephone (Other)	0.00	13.96	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	20,172.87	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,618.16	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	1,209.88	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	923.00	
TOTAL EXPENDITURES	$ -11,459.98	$ 12,872,394.81	$ 12,860,934.83
NET CASH BALANCE, AUGUST 31, 1985			$ 6,784,909.27

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008, 87.204.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the academy.

ADMINISTERING AGENCY: Texas A & M University at Galveston, Agency 718.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 713,656.79
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 423,719.46	
3505 Higher Education Registration Fees	0.00	217,318.65	
3520 Interest on Local Deposits - Education	0.00	51,812.03	
3526 College and University Student Fees	0.00	10,725.10	
3777 Warrants Voided By Statute Of Limitations	0.00	446.70	
3803 Reimbursements - Intra-agency	0.00	18.22	
3851 Interest on State Deposits	0.00	31,981.36	
TOTAL REVENUE	$ 0.00	$ 736,021.52	$ 736,021.52
TOTAL			$ 1,449,678.31
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ -21,502.83	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	-810.90	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	78,239.54	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	22,951.50	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	10,742.40	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	1,860.85	
7022 Longevity Pay	0.00	1,215.92	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,660.18	
7043 Employers O.A.S.I. Matching Contribution	0.00	4,372.26	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,097.62	
7061 Workers Compensation Claims - Self Insurance Programs	0.00	353.44	
7101 Travel In-State - Public Transportation Fares	0.00	79.00	
7102 Travel In-State - Mileage	0.00	547.85	
7103 Travel In-State - Per Diem	0.00	336.00	
7105 Travel In-State - Incidental Expenses	0.00	10.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	147.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,748.34	

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7112 Travel Out-of-State - Mileage	0.00	31.33
7113 Travel Out-of-State - Per Diem	0.00	510.00
7115 Travel Out-of-State - Incidental Expenses	0.00	23.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	173.40
7117 Travel Out-of-State - Partial Per Diem	0.00	24.00
7131 Travel - Prospective State Employees	0.00	200.00
7201 Membership Fees and Dues	0.00	400.00
7203 Registration Fees - Seminars and Conferences	0.00	115.00
7204 Insurance Premiums	0.00	12,542.00
7206 Inspection Fees	0.00	5.25
7248 Professional Services - Medical	0.00	70.00
7264 Maintenance and Repair - Marine Equipment	0.00	7,013.10
7265 Maintenance and Repair - Motor Vehicles	0.00	215.00
7266 Maintenance and Repair - Buildings	0.00	3,822.09
7267 Maintenance and Repair - Data Processing Equipment	0.00	720.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	577.75
7281 Advertising	0.00	1,849.36
7283 Clothing and Laundry Services	0.00	677.50
7284 Data Processing Services	0.00	460.90
7285 Extermination Services	0.00	630.83
7286 Freight/Delivery Service Charges	0.00	192.82
7287 Information Services	0.00	530.49
7288 Cleaning and Janitorial Services	0.00	215.00
7290 Photographic Services	0.00	596.70
7291 Postal Services	0.00	891.00
7292 Reproduction Services	0.00	10,049.81
7294 Contracted Temporary Services	0.00	7,678.15
7301 Office Supplies - General	0.00	3,555.99
7302 Office Supplies - for Data Processing Equipment	0.00	30.32
7303 Office Supplies - Periodicals	0.00	137.00
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	126,449.97
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	71.85
7308 Marine Equipment - Fuels and Lubricants	0.00	1,489.23
7309 Marine Equipment - Supplies	0.00	18,484.85
7310 Chemical Supplies	0.00	10.25
7311 Education Supplies	0.00	2,479.25
7312 Medical Supplies	0.00	100.25
7313 Research Supplies	0.00	149.15
7314 Clothing and Material Purchases - Retained by the State	0.00	369.50
7318 Building Supplies and Materials	0.00	332.52
7321 Shop and Industrial Supplies	0.00	1,070.10
7323 Janitorial Supplies	0.00	1.36
7346 Land Improvements	0.00	3,500.00
7360 Law Enforcement Equipment (Not Capitalized)	0.00	121.60
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,962.56
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,147.49
7364 Medical and Laboratory Equipment (Capitalized)	0.00	990.16
7366 Institutional Furnishings and Equipment (Capitalized)	-438.20	1,071.87
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,211.61
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	102.10
7377 Marine Equipment	0.00	4,073.00
7379 Computer Equipment	0.00	15,478.56

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0.00	736.00	
7381 Telecommunications Equipment	0.00	132.83	
7382 Educational Books, Films and References (Perm Retention)	0.00	20,754.74	
7405 Rental of Tools and Equipment	0.00	254.90	
7413 Rental of Office Equipment	0.00	441.48	
7414 Rental of Medical Equipment	0.00	36.00	
7421 Rental of Media	0.00	620.00	
7431 Rental of Containers	0.00	728.60	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,356.68	
7503 Utilities - Telephone (Long Distance)	-26.40	1,164.84	
7504 Utilities - Telephone (Monthly Charges)	-118.03	5,133.71	
7507 Utilities - Water	0.00	34.04	
7508 Utilities - Waste Disposal	0.00	309.60	
7682 Grants - Conferences and Seminars	0.00	-882.31	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	121.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	590.14	
TOTAL EXPENDITURES	$ -582.63	$ 372,186.19	$ 371,603.56
NET CASH BALANCE, AUGUST 31, 1985			$ 1,078,074.75

VETERANS LAND BOND FUND 276, DIVISION B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive the proceeds from a $75 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1959, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 17,406.23
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 820,439.65	
3308 Interest on Veterans Land Contracts	0.00	174,748.44	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,750,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-9,918.32	
3848 Interest on U.S. Government Securities	0.00	1,235,250.02	

VETERANS LAND BOND FUND 276, DIVISION B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0.00	11,371.58	
3972 Other Cash Transfers between Funds	0.00	-1,305,000.00	
TOTAL REVENUE	$ 0.00	$ 2,676,891.37	$ 2,676,891.37
TOTAL			$ 2,694,297.60
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 767.91	
7746 Discounts on U.S. Government Securities	0.00	1,070.33	
7756 Premiums Paid on U.S. Government Securities	0.00	-10,988.65	
7801 Interest on State Bonds	0.00	220,673.50	
7803 Principal on State Bonds	0.00	2,464,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,675,523.09	$ 2,675,523.09
NET CASH BALANCE, AUGUST 31, 1985			$ 18,774.51

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 1,950,000	$ (1,750,000)	$ 200,000
Discount on Investments	(1,070)	1,070	- 0 -
Premium on Investments	14,616	(10,988)	3,628
TOTAL	$ 1,963,546	$ (1,759,918)	$ 203,628

VETERANS LAND BOND FUND 278, DIVISION A RESERVE

LEGAL CITATION: TEX. CONST. art III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division A.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 278, DIVISION A RESERVE (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 410,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-11,465.83	
3972 Other Cash Transfers between Funds	0.00	-410,000.00	
TOTAL REVENUE	$ 0.00	$ -11,465.83	$ -11,465.83
TOTAL			$ -11,465.83
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 775.49	
7756 Premiums Paid on U.S. Government Securities	0.00	-12,241.32	
TOTAL EXPENDITURES	$ 0.00	$ -11,465.83	$ -11,465.83
NET CASH BALANCE, AUGUST 31, 1985			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 410,000	$ (410,000)	$ - 0 -
Discount on Investments	(775)	775	- 0 -
Premium on Investments	12,241	(12,241)	- 0 -
TOTAL	$ 421,466	$ (421,466)	$ - 0 -

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 35,895.60
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 308,063.59	
3526 College and University Student Fees	0.00	28,142.30	
3851 Interest on State Deposits	0.00	2,274.27	
TOTAL REVENUE	$ 0.00	$ 338,480.16	$ 338,480.16
TOTAL			$ 374,375.76
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 1,000.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	19,118.71	
7301 Office Supplies - General	0.00	32,027.51	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	20,333.04	
7313 Research Supplies	0.00	92,964.50	
7318 Building Supplies and Materials	0.00	18,772.00	
7321 Shop and Industrial Supplies	0.00	10,341.60	
7504 Utilities - Telephone (Monthly Charges)	0.00	107,359.33	
TOTAL EXPENDITURES	$ 0.00	$ 301,916.69	$ 301,916.69
NET CASH BALANCE, AUGUST 31, 1985			$ 72,459.07

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 48,678.97
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 251,327.50	
3851 Interest on State Deposits	0.00	914.53	
TOTAL REVENUE	$ 0.00	$ 252.242.03	$ 252,242.03
TOTAL			$ 300,921.00
EXPENDITURES:			
7012 Higher Educ Salaries - Classified Full-Time Employees	$ 0.00	$ 226,783.00	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	11,730.03	
7023 Lump Sum Termination Payment	0.00	466.69	
TOTAL EXPENDITURES	$ 0.00	$ 238,979.72	$ 238,979.72
NET CASH BALANCE, AUGUST 31, 1985			$ 61,941.28

VETERANS LAND BOND FUND 281, DIVISION B RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division B.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 0.00

VETERANS LAND BOND FUND 281, DIVISION B RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 Amort of Premium or Discount on U.S. Government Securities	$ 0.00	$ 46,804.94	
TOTAL REVENUE	$ 0.00	$ 46,804.94	$ 46,804.94
TOTAL			$ 46,804.94
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 48,954.10	
7756 Premiums Paid on U.S. Government Securities	0.00	-2,149.16	
TOTAL EXPENDITURES	$ 0.00	$ 46,804.94	$ 46,804.94
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 7,669,000	$ - 0 -	$ 7,669,000
Discount on Investments	(183,587)	48,954	(134,633)
Premium on Investments	7,681	(2,150)	5,531
TOTAL	$ 7,493,094	$ 46,804	$ 7,539,898

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 97,234.42

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -150.00	$ 94,607.28	
3851 Interest on State Deposits	0.00	5,428.98	
TOTAL REVENUE	$ -150.00	$ 100,036.26	$ 99,886.26
TOTAL			$ 197,120.68
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 197,120.68

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §181.054 and TEX. REV. CIV. STAT. ANN. art. 4344

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 34,515.90
REVENUE:			
3740 Grants/Donations - Other	$ -84,124.58	$ 218,373.61	
3754 Other Sales	0.00	820.00	
3765 Supplies/Equipment/Services	0.00	2,116.75	
3816 Sale/Redemption of U.S. Government Securities	0.00	255,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-5,397.90	

TEXAS CONSERVATION FUNDATION GIFTS FUND 349 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0.00	4,867.07	
TOTAL REVENUE	$ -84,124.58	$ 475,779.53	$ 391,654.95
TOTAL			$ 426,170.85
EXPENDITURES:			
7222 Filing Fees - Documents	$ 0.00	$ 9.00	
7251 Professional Services - Other	0.00	29,554.91	
7268 Maintenance and Repair - Machinery and Equipment	0.00	180.00	
7281 Advertising	0.00	44.80	
7286 Freight/Delivery Service Charges	0.00	3,583.00	
7292 Reproduction Services	0.00	151.60	
7294 Contracted Temporary Services	0.00	4,876.35	
7296 Landscaping and Grounds Maintenance	0.00	30.00	
7316 Food Purchased by the State	0.00	568.99	
7361 Office Furnishings and Equipment (Capitalized)	0.00	142,640.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	412.34	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,400.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	7,179.25	
7379 Computer Equipment	0.00	2,114.60	
7413 Rental of Office Equipment	0.00	196.25	
7421 Rental of Media	0.00	130.00	
7716 Purchase of U.S. Government Securities	0.00	215,000.00	
7746 Discounts on U.S. Government Securities	0.00	-4,276.10	
TOTAL EXPENDITURES	$ 0.00	$ 404,794.99	$ 404,794.99
NET CASH BALANCE, AUGUST 31, 1985			$ 21,375.86

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 55,000	$ (40,000)	$ 15,000
Discount on Investments	(1,396)	1,122	(274)
TOTAL	$ 53,604	$ (38,878)	$ 14,726

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: TEX. WATER CODE ANN., §17.073.

DATE OF ORIGIN: 1961

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3362 Water Storage Contract Repayments	$ 0.00	$ 240,141.64	
3842 Interest on City Bonds	-820.00	5,675,631.71	
3844 Interest on Special District Bonds	0.00	7,979,833.36	
3851 Interest on State Deposits	0.00	250,584.62	
3854 Interest - Other	0.00	170,161.09	
3972 Other Cash Transfers between Funds	0.00	-14,246,479.92	
TOTAL REVENUE	$ -820.00	$ 69,872.50	$ 69,052.50
TOTAL			$ 69,052.50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 69,052.50

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
Water Rights Contracts	986,660	$ (240,141)	$ 746,519
TOTAL	$ 986,660	$ (240,141)	$ 746,519

WATER DEVELOPMENT FUND 351

LEGAL CITATION: TEX. WATER CODE ANN., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,782,471.54
REVENUE:			
3354 Water Development Bond Sales	$ 0.00	$ 50,000,000.00	
3810 Sale/Redemption of City Bonds	0.00	5,076,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	5,931,500.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	61,730,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	8,847,390.87	
3832 Discount Write-Off on U.S. Government Securities	0.00	-333,912.17	
3861 Gain/Loss on Investments	0.00	95,011.23	
3972 Other Cash Transfers between Funds	0.00	-12,564,219.09	
TOTAL REVENUE	$ 0.00	$ 118,781,770.84	$ 118,781,770.84
TOTAL			$ 120,564,242.38
EXPENDITURES:			
7245 Professional Services - Financial and Accounting	$ 0.00	$ 4,000.00	
7246 Professional Services - Legal	0.00	20,433.75	
7292 Reproduction Services	0.00	8,833.00	
7711 Purchase of City Bonds	0.00	19,670,000.00	
7713 Purchase of Special District Bonds	0.00	6,875,000.00	
7716 Purchase of U.S. Government Securities	0.00	91,855,000.00	
7731 Accrued Interest on City Bonds	0.00	28,398.69	
7733 Accrued Interest on Special District Bonds	0.00	16,195.79	
7746 Discounts on U.S. Government Securities	0.00	2,077,525.86	
TOTAL EXPENDITURES	$ 0.00	$ 120,555,387.09	$ 120,555,387.09
NET CASH BALANCE, AUGUST 31, 1985			$ 8,855.29

WATER DEVELOPMENT FUND 351 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
City, County and District Bonds	$ 280,441,000	$ 18,237,500	$ 298,678,500
U.S. Government Securities	51,645,000	25,105,000	76,750,000
Discount on Investments	(3,356,984)	2,510,018	(846,966)
TOTAL	$ 328,729,016	$ 45,852,518	$ 374,581,534

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 736,256.60
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 44,800,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	3,639,403.60	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	590,555.00	
3861 Gain/Loss on Investments	0.00	-260.00	
3972 Other Cash Transfers between Funds	0.00	24,110,699.01	
TOTAL REVENUE	$ 0.00	$ 73,140,397.61	$ 73,140,397.61
TOTAL			$ 73,876,654.21

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 3,724.63	
7716 Purchase of U.S. Government Securities	0.00	40,775,000.00	
7746 Discounts on U.S. Government Securities	0.00	574,339.23	
7801 Interest on State Bonds	0.00	17,727,705.00	
7803 Principal on State Bonds	0.00	14,105,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 73,185,768.86	$ 73,185,768.86
NET CASH BALANCE, AUGUST 31, 1985			$ 690,885.35

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 30,000,000	$ 995,000	$ 30,995,000
Discount on Investments	(1,319,165)	486,806	(832,359)
TOTAL	$ 28,680,835	$ 1,481,806	$ 30,162,641

VETERANS LAND BOND FUND 375, DIVISION C

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive the proceeds from a $100 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1965, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 58,447.00

VETERANS LAND BOND FUND 375, DIVISION C (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 2,230,284.81	
3308 Interest on Veterans Land Contracts	0.00	847,084.70	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,650,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-68,302.46	
3848 Interest on U.S. Government Securities	0.00	3,163,996.26	
3851 Interest on State Deposits	0.00	22,724.99	
3972 Other Cash Transfers between Funds	0.00	-2,844,000.00	
TOTAL REVENUE	$ 0.00	$ 5,001,788.30	$ 5,001,788.30
TOTAL			$ 5,060,235.30
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 1,395.90	
7716 Purchase of U.S. Government Securities	0.00	500,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	27,661.67	
7746 Discounts on U.S. Government Securities	0.00	68,881.31	
7756 Premiums Paid on U.S. Government Securities	0.00	-120,746.27	
7801 Interest on State Bonds	0.00	1,175,628.25	
7803 Principal on State Bonds	0.00	3,384,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 5,036,820.86	$ 5,036,820.86
NET CASH BALANCE, AUGUST 31, 1985			$ 23,414.44

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 13,801,000	$ (1,150,000)	$ 12,651,000
Discount on Investments	(222,936)	68,881	(154,055)
Premium on Investments	346,634	(120,746)	225,888
TOTAL	$ 13,924,698	$ (1,201,865)	$ 12,722,833

VETERANS LAND BOND FUND 376, DIVISION C RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1957

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division C.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3824 Amort of Premium or Discount on U.S. Government Securities	$ 0.00	$ -72,873.25	
TOTAL REVENUE	$ 0.00	$ -72,873.25	$ -72,873.25
TOTAL			$ -72,873.25
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 61,233.05	
7756 Premiums Paid on U.S. Government Securities	0.00	-134,106.30	
TOTAL EXPENDITURES	$ 0.00	$ -72,873.25	$ -72,873.25
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 12,002,000	$ - 0 -	$ 12,002,000
Discount on Investments	(370,710)	61,233	(309,477)
Premium on Investments	964,375	(134,106)	830,269
TOTAL	$ 12,595,665	$ (72,873)	$ 12,522,792

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: TEX. CONST. art. III, §50b(b) and TEX. EDUC. CODE ANN., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,402,502.73
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 8,100,736.42	
3517 Repayment of College Student Loans	0.00	10,378,857.34	
3740 Grants/Donations - Other	0.00	6.94	
3777 Warrants Voided By Statute Of Limitations	0.00	3,261.14	
3816 Sale/Redemption of U.S. Government Securities	0.00	27,120,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	1,512,705.75	
3832 Discount Write-Off on U.S. Government Securities	0.00	-1,512,705.75	
3851 Interest on State Deposits	0.00	707,370.95	
3972 Other Cash Transfers between Funds	0.00	-11,472,671.07	
TOTAL REVENUE	$ 0.00	$ 34,837,561.72	$ 34,837,561.72
TOTAL			$ 37,240,064.45
EXPENDITURES:			
7204 Insurance Premiums	$ 0.00	$ 639.40	
7702 Loans to College Students	0.00	17,087,937.16	
7716 Purchase of U.S. Government Securities	0.00	14,560,000.00	
7746 Discounts on U.S. Government Securities	0.00	-763,222.41	
TOTAL EXPENDITURES	$ 0.00	$ 30,885,354.15	$ 30,885,354.15
NET CASH BALANCE, AUGUST 31, 1985			$ 6,354,710.30

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 23,995,000	$ (12,560,000)	$ 11,435,000
Discount on Investments	(1,388,182)	749,483	(638,699)
TOTAL	$ 22,606,818	$ (11,810,517)	$ 10,796,301

TEXAS COLLEGE STUDENT LOAN BOND INTEREST AND SINKING FUND 388

LEGAL CITATION: TEX. EDUC. CODE ANN., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 and the Federal Student Loan Fund 208 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 106,015.38
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 502,368.20	
3517 Repayment of College Student Loans	0.00	1,001,538.27	
3816 Sale/Redemption of U.S. Government Securities	0.00	64,975,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	3,063,661.52	
3832 Discount Write-Off on U.S. Government Securities	0.00	-3,063,661.52	
3851 Interest on State Deposits	0.00	534,283.11	
3972 Other Cash Transfers between Funds	0.00	16,297,958.74	
TOTAL REVENUE	$ 0.00	$ 83,311,148.32	$ 83,311,148.32
TOTAL			$ 83,417,163.70

TEXAS COLLEGE STUDENT LOAN BOND
INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 65,320,000.00	
7746 Discounts on U.S. Government Securities	0.00	-3,317,766.71	
7801 Interest on State Bonds	0.00	7,000,190.00	
7803 Principal on State Bonds	0.00	8,170,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 77,172,423.29	$ 77,172,423.29
NET CASH BALANCE, AUGUST 31, 1985			$ 6,244,740.41

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 36,205,000	$ 345,000	$ 36,550,000
Discount on Investments	(1,851,345)	(254,105)	(2,105,450)
TOTAL	$ 34,353,655	$ 90,895	$ 34,444,550

TEXAS PARK DEVELOPMENT FUND 408

LEGAL CITATION: TEX. CONST. art. III, §49-E and TEX. PARKS & WILD. CODE ANN., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 7,699.79

TEXAS PARK DEVELOPMENT FUND 408 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 160,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-15,097.94	
3848 Interest on U.S. Government Securities	0.00	150,880.00	
3851 Interest on State Deposits	0.00	9,357.30	
3972 Other Cash Transfers between Funds	0.00	-10,236.80	
TOTAL REVENUE	$ 0.00	$ 294,902.56	$ 294,902.56
TOTAL			$ 302,602.35
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 170,000.00	
7746 Discounts on U.S. Government Securities	0.00	9,751.73	
7756 Premiums Paid on U.S. Government Securities	0.00	-31,438.49	
TOTAL EXPENDITURES	$ 0.00	$ 148,313.24	$ 148,313.24
NET CASH BALANCE, AUGUST 31, 1985			$ 154,289.11

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 3,932,000	$ 10,000	$ 3,942,000
Discount on Investments	(10,237)	9,752	(485)
Premium on Investments	46,448	(31,439)	15,009
TOTAL	$ 3,968,211	$ (11,687)	$ 3,956,524

TEXAS PARK DEVELOPMENT BONDS INTEREST AND SINKING FUND 409

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. PARKS & WILD. CODE ANN., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS PARK DEVELOPMENT BONDS INTEREST AND SINKING FUND 409 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 516,156.47
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,675,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	163,550.93	
3848 Interest on U.S. Government Securities	0.00	371,360.00	
3851 Interest on State Deposits	0.00	29,181.15	
3972 Other Cash Transfers between Funds	0.00	785,236.80	
TOTAL REVENUE	$ 0.00	$ 3,024,328.88	$ 3,024,328.88
TOTAL			$ 3,540,485.35
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,650,000.00	
7746 Discounts on U.S. Government Securities	0.00	122,515.40	
7756 Premiums Paid on U.S. Government Securities	0.00	-22,970.42	
7801 Interest on State Bonds	0.00	187,000.00	
7803 Principal on State Bonds	0.00	1,150,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,086,544.98	$ 3,086,544.98
NET CASH BALANCE, AUGUST 31, 1985			$ 453,940.37

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 4,431,000	$ (25,000)	$ 4,406,000
Discount on Investments	(131,320)	122,516	(8,804)
Premium on Investments	33,938	(22,972)	10,966
TOTAL	$ 4,333,618	$ 74,544	$ 4,408,162

VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,170,189.81
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 9,911,052.33	
3308 Interest on Veterans Land Contracts	0.00	8,287,327.79	
3795 Other Miscellanecus Governmental Revenue	0.00	675.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	12,689,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-189,622.24	
3848 Interest on U.S. Government Securities	0.00	10,733,157.52	
3851 Interest on State Deposits	0.00	105,802.00	
3972 Other Cash Transfers between Funds	0.00	-11,113,346.51	
TOTAL REVENUE	$ 0.00	$ 30,424,045.89	$ 30,424,045.89
TOTAL			$ 31,594,235.70
7716 Purchase of U.S. Government Securities	$ 0.00	$ 11,950,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	403,856.79	
7746 Discounts on U.S. Government Securities	0.00	116,050.97	
7756 Premiums Paid on U.S. Government Securities	0.00	-161,733.20	
7801 Interest on State Bonds	0.00	5,353,285.00	
7803 Principal on State Bonds	0.00	12,850,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 30,511,459.56	$ 30,511,459.56
NET CASH BALANCE, AUGUST 31, 1985			$ 1,082,776.14

VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 62,287,000	$ (2,789,000)	$ 59,498,000
Discount on Investments	(472,038)	117,769	(354,269)
Premium on Investments	2,012,219	(291,890)	1,720,329
TOTAL	$ 63,827,181	$ (2,963,121)	$ 60,864,060

VETERANS LAND BOND FUND 411, DIVISION D SERIES 1968 RESERVE

LEGAL CITATION: TEX. CONST. art. III, 49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 Amort of Premium or Discount on U.S. Government Securities	$ 0.00	$ -45,308.71	
TOTAL REVENUE	$ 0.00	$ -45,308.71	$ -45,308.71
TOTAL			$ -45,308.71

VETERANS LAND BOND FUND 411, DIVISION D SERIES 1968 RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 59,502.35	
7756 Premiums Paid on U.S. Government Securities	0.00	-104,811.06	
TOTAL EXPENDITURES	$ 0.00	$ -45,308.71	$ -45,308.71
NET CASH BALANCE, AUGUST 31, 1985			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 18,888,000	$ - 0 -	$ 18,888,000
Discount on Investments	(532,154)	59,502	(472,652)
Premium on Investments	2,399,806	(104,811)	2,294,995
TOTAL	$ 20,755,652	$ (45,309)	$ 20,710,343

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 52,508.28

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 7,032.35	
TOTAL REVENUE	$ 0.00	$ 7,032.35	$ 7,032.35
TOTAL			$ 59,540.63
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 59,540.63

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: TEX. CODE CRIM. PROC. ANN. art. 1083, §§1, 2, 8, 9, 10.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of the criminal justice program in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 13,372,631.08

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 2,900,000.00
3713 Fees from Misdemeanor or Felony Cases	0.00	21,677,476.76
3752 Sale of Publications/Advertising	0.00	1,970.37
3754 Other Sales	0.00	400.00
3777 Warrants Voided By Statute Of Limitations	0.00	548.44
3780 Repayment of Travel Advances	0.00	1,000.00

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3802 Reimbursements - Third Party	0.00	222.41	
3971 Inter-Agency Transfers - Federal Receipts	0.00	70,513.12	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,549.04	
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TOTAL REVENUE	$ 0.00	$ 24,648,582.06	$ 24,648,582.06

TOTAL			$ 38,021,213.14
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 274,316.49	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	810,824.79	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	3,701.31	
7021 Overtime Pay	0.00	92.62	
7022 Longevity Pay	0.00	13,966.17	
7023 Lump Sum Termination Payment	0.00	3,114.62	
7032 Employees Retirement - State Contribution	0.00	87,525.30	
7041 Employee Insurance Payments (Employer Contribution)	0.00	42,750.92	
7043 Employers O.A.S.I. Matching Contribution	0.00	74,959.81	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	33,677.75	
7101 Travel In-State - Public Transportation Fares	0.00	7,179.21	
7102 Travel In-State - Mileage	0.00	11,911.89	
7103 Travel In-State - Per Diem	0.00	8,472.50	
7104 Travel In-State - Actual Expenses	0.00	2,974.19	
7105 Travel In-State - Incidental Expenses	0.00	214.02	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,661.36	
7107 Travel In-State - Partial Per Diem	0.00	94.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,439.41	
7112 Travel Out-of-State - Mileage	0.00	268.83	
7113 Travel Out-of-State - Per Diem	0.00	230.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,815.12	
7115 Travel Out-of-State - Incidental Expenses	0.00	140.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,113.66	
7124 Travel In-State - Twin Engine Aircraft	0.00	262.99	
7201 Membership Fees and Dues	0.00	5,865.00	
7202 Registration Fees - Tuition - Employee Training	0.00	37.50	
7203 Registration Fees - Seminars and Conferences	0.00	1,615.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	490.57	
7268 Maintenance and Repair - Machinery and Equipment	0.00	14,678.79	
7284 Data Processing Services	0.00	1,066.25	
7286 Freight/Delivery Service Charges	0.00	2,170.18	
7287 Information Services	0.00	1,789.80	
7290 Photographic Services	0.00	5,293.72	
7291 Postal Services	0.00	15,888.05	
7292 Reproduction Services	0.00	3,969.17	
7295 Criminal Investigation Expenses	0.00	9,400.00	
7301 Office Supplies - General	0.00	8,272.44	
7302 Office Supplies - for Data Processing Equipment	0.00	482.84	
7303 Office Supplies - Periodicals	0.00	2,240.24	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	340.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	172.37	
7380 Computer Software	0.00	3,065.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	942.45	
7412 Rental of Copying Machines	0.00	2,318.93	
7413 Rental of Office Equipment	0.00	336.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,313.31	
7505 Utilities - Telephone (Other)	0.00	17,471.68	
7601 Grants to Elementary and Secondary Schools	-43,151.61	1,072,948.28	
7603 Grants to Junior Colleges	0.00	22,028.27	
7604 Grants to Senior Colleges and Universities	-104,770.15	990,051.07	
7611 Grants to Cities	-126,762.17	6,464,778.95	
7612 Grants to Counties	-258,132.41	6,961,658.97	
7621 Grants to Council of Governments	-36,093.82	2,493,405.17	
7623 Grants for Community Action Programs	-138,621.78	1,740,528.97	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,358,170.80	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	24,706.01	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	6,862.21	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	659.55	
7971 Inter-agency Transfers - Federal Receipts	0.00	242,623.00	
7972 Other Cash Transfers between Funds	0.00	1,000,000.00	
TOTAL EXPENDITURES	$ -707,531.94	$ 25,868,348.00	$ 25,160,816.06
NET CASH BALANCE, AUGUST 31, 1985			$ 12,860,397.08

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenue. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 18,393,486.62

REHABILITATION COMMISSION FEDERAL FUND 422 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 56,829,223.15	
3551 Federal Receipts Not Matched - Health Programs	0.00	37,267,401.32	
3851 Interest on State Deposits	0.00	1,145,577.93	
3972 Other Cash Transfers between Funds	0.00	-93,186,450.47	
TOTAL REVENUE	$ 0.00	$ 2,055,751.93	$ 2,055,751.93
TOTAL			$ 20,449,238.55
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 20,449,238.55

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 446,412.02

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 Professional Fees	$ -4,105.00	$ 472,873.00
3752 Sale of Publications/Advertising	-50.00	995.50
3971 Inter-Agency Transfers - Federal Receipts	0.00	38,129.25

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3982 Allocations from Federal Grants-O A.S.I. and Retirement	0.00	1,921.98	
TOTAL REVENUE	$ -4,155.00	$ 513,919.73	$ 509,764.73
TOTAL			$ 956,176.75
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,000.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	230,370.91	
7021 Overtime Pay	0.00	1,182.63	
7022 Longevity Pay	0.00	4,460.00	
7032 Employees Retirement - State Contribution	0.00	25,366.92	
7041 Employee Insurance Payments (Employer Contribution)	0.00	13,877.71	
7043 Employers O.A.S.I. Matching Contribution	0.00	19,859.20	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	11,212.61	
7101 Travel In-State - Public Transportation Fares	0.00	1,855.67	
7102 Travel In-State - Mileage	0.00	46,918.11	
7103 Travel In-State - Per Diem	0.00	12,472.50	
7104 Travel In-State - Actual Expenses	0.00	4,212.13	
7105 Travel In-State - Incidental Expenses	0.00	9.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	11.50	
7112 Travel Out-of-State - Mileage	0.00	371.68	
7113 Travel Out-of-State - Per Diem	0.00	372.02	
7115 Travel Out-of-State - Incidental Expenses	0.00	20.25	
7201 Membership Fees and Dues	0.00	25.00	
7202 Registration Fees - Tuition - Employee Training	0.00	116.00	
7203 Registration Fees - Seminars and Conferences	0.00	85.00	
7204 Insurance Premiums	0.00	276.00	
7205 Employee Bonds	0.00	91.00	
7223 Court Costs	0.00	1,258.81	
7265 Maintenance and Repair - Motor Vehicles	0.00	17.31	
7267 Maintenance and Repair - Data Processing Equipment	0.00	450.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,629.51	
7281 Advertising	0.00	68.48	
7282 Answering Services	0.00	694.80	
7291 Postal Services	0.00	8,696.00	
7292 Reproduction Services	0.00	2,894.84	
7301 Office Supplies - General	0.00	3,047.76	
7303 Office Supplies - Periodicals	0.00	110.10	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	169.35	
7314 Clothing and Material Purchases - Retained by the State	0.00	174.93	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,077.18	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	525.68	
7382 Educational Books, Films and References (Perm Retention)	0.00	35.71	
7412 Rental of Copying Machines	0.00	223.20	
7413 Rental of Office Equipment	0.00	336.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,308.17	
7504 Utilities - Telephone (Monthly Charges)	0.00	3,031.73	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,716.80	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,694.14	
7979 Service Transfers to General Revenue Fund 001	0.00	13,901.40	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	1,921.98	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	445.30	
TOTAL EXPENDITURES	$ 0.00	$ 465,595.02	$ 465,595.02
NET CASH BALANCE, AUGUST 31, 1985			$ 490,581.73

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190.2, §§3, 9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 563,339.26
REVENUE:			
3782 Repayment of Loans to Political Subdivisions	$ 0.00	$ 88,132.99	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	120,275.45	
TOTAL REVENUE	$ 0.00	$ 208,408.44	$ 208,408.44
TOTAL			$ 771,747.70

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 771,747.70

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
Notes and Other Evidence of Indebtedness	$ 477,262	$ - 0 -	$ 477,262
Loans to Political Subdivisions	474,290	(88,133)	386,157
TOTAL	$ 951,552	$ (88,133)	$ 863,419

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: 31 U.S.C., §§1221-1228 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 7,609.91

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 581.58	
TOTAL REVENUE	$ 0.00	$ 581.58	$ 581.58
TOTAL			$ 8,191.49
EXPENDITURES:			
7361 Office Furnishings and Equipment (Capitalized)	$ 0.00	$ 798.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	509.90	
7379 Computer Equipment	0.00	5,306.89	
TOTAL EXPENDITURES	$ 0.00	$ 6,614.79	$ 6,614.79
NET CASH BALANCE, AUGUST 31, 1985			$ 1,576.70

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive gifts, grants and transfers from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 912,431.86
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 1,342,694.27	
3765 Supplies/Equipment/Services	0.00	93.13	
3767 Supplies/Equipment/Services - Federal/Other	0.00	77,285.40	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0.00	98,735.91	
TOTAL REVENUE	$ 0.00	$ 1,518,808.71	$ 1,518,808.71
TOTAL			$ 2,431,240.57
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 452,719.96	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	18,994.50	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	224,838.03	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	13,710.80	
7022 Longevity Pay	0.00	10,500.00	
7023 Lump Sum Termination Payment	0.00	2,645.77	
7032 Employees Retirement - State Contribution	0.00	18,367.99	
7043 Employers O.A.S.I. Matching Contribution	0.00	4,633.17	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,828.44	
7101 Travel In-State - Public Transportation Fares	0.00	70.00	
7102 Travel In-State - Mileage	0.00	1,860.47	
7103 Travel In-State - Per Diem	0.00	875.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	785.42	
7107 Travel In-State - Partial Per Diem	0.00	31.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	973.06	
7112 Travel Out-of-State - Mileage	0.00	13.80	
7115 Travel Out-of-State - Incidental Expenses	0.00	29.96	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	453.53	
7201 Membership Fees and Dues	0.00	70.00	
7203 Registration Fees - Seminars and Conferences	0.00	165.00	
7204 Insurance Premiums	0.00	187.97	
7241 Professional Services - Architectural	0.00	3,700.00	
7244 Professional Services - Engineering	0.00	10,138.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	638.50	
7266 Maintenance and Repair - Buildings	0.00	118,830.09	
7267 Maintenance and Repair - Data Processing Equipment	0.00	334.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,598.13	
7270 Maintenance and Repair - Roadways	0.00	10,944.50	
7281 Advertising	0.00	134.41	
7283 Clothing and Laundry Services	0.00	6,953.59	
7284 Data Processing Services	0.00	103.10	
7285 Extermination Services	0.00	675.00	
7294 Contracted Temporary Services	0.00	5,829.15	
7296 Landscaping and Grounds Maintenance	0.00	2,578.50	
7301 Office Supplies - General	0.00	1,626.45	
7302 Office Supplies - for Data Processing Equipment	0.00	40.34	
7303 Office Supplies - Periodicals	0.00	637.11	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,548.84	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	6,687.78	
7310 Chemical Supplies	0.00	1,486.37	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7312 Medical Supplies	0.00	47.38	
7314 Clothing and Material Purchases - Retained by the State	0.00	901.56	
7318 Building Supplies and Materials	0.00	24,397.97	
7319 Road Building Supplies and Materials	0.00	5,552.54	
7320 Landscaping Supplies	0.00	5,145.15	
7321 Shop and Industrial Supplies	0.00	4,631.06	
7323 Janitorial Supplies	0.00	1,959.93	
7324 Grounds Maintenance Supplies	0.00	7,066.20	
7341 Buildings - Constructed	0.00	2,833.47	
7343 Buildings - Remodeled - State Owned	0.00	82,685.39	
7346 Land Improvements	0.00	63,969.20	
7361 Office Furnishings and Equipment (Capitalized)	0.00	39,572.45	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,873.08	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	6,173.98	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	210.75	
7368 Shop and Industrial Equipment (Capitalized)	0.00	16,135.75	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	5,863.04	
7379 Computer Equipment	0.00	1,708.25	
7405 Rental of Tools and Equipment	0.00	793.90	
7431 Rental of Containers	0.00	130.00	
7501 Utilities - Electricity	0.00	96,389.63	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	11,097.50	
7503 Utilities - Telephone (Long Distance)	0.00	5,385.35	
7504 Utilities - Telephone (Monthly Charges)	0.00	32,041.16	
7505 Utilities - Telephone (Other)	0.00	2,454.53	
7507 Utilities - Water	0.00	7,718.62	
7508 Utilities - Waste Disposal	0.00	2,085.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	6,149.14	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	24,105.47	
TOTAL EXPENDITURES	$ 0.00	$ 1,396,316.18	$ 1,396,316.18
NET CASH BALANCE, AUGUST 31, 1985			$ 1,034,924.39

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund 044 and to the Available School Fund 002 and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 155,615.10
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 134,749.62	
3802 Reimbursements - Third Party	0.00	5,025.36	
TOTAL REVENUE	$ 0.00	$ 139,774.98	$ 139,774.98
TOTAL			$ 295,390.08
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,377.50	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	39,272.52	
7022 Longevity Pay	0.00	420.00	
7023 Lump Sum Termination Payment	0.00	701.72	
7032 Employees Retirement - State Contribution	0.00	3,540.36	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,536.71	
7043 Employers O.A.S.I. Matching Contribution	0.00	3,189.95	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,635.54	
7101 Travel In-State - Public Transportation Fares	0.00	4,107.69	
7102 Travel In-State - Mileage	0.00	2,147.22	
7103 Travel In-State - Per Diem	0.00	2,973.00	
7105 Travel In-State - Incidental Expenses	0.00	257.54	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	952.67	
7107 Travel In-State - Partial Per Diem	0.00	275.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	63.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,382.50	
7251 Professional Services - Other	0.00	1,181.72	
7263 Maintenance and Repair - Aircraft	0.00	2,689.81	
7265 Maintenance and Repair - Motor Vehicles	0.00	109.50	
7267 Maintenance and Repair - Data Processing Equipment	0.00	495.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	348.00	
7281 Advertising	0.00	491.48	
7286 Freight/Delivery Service Charges	0.00	206.50	
7287 Information Services	0.00	30.00	
7290 Photographic Services	0.00	193.80	
7291 Postal Services	0.00	1,448.48	
7292 Reproduction Services	0.00	46.50	
7296 Landscaping and Grounds Maintenance	0.00	140.00	
7301 Office Supplies - General	0.00	2,789.67	
7302 Office Supplies - for Data Processing Equipment	0.00	801.94	
7303 Office Supplies - Periodicals	0.00	564.16	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	235.99	
7321 Shop and Industrial Supplies	0.00	803.39	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,058.16	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	648.29	
7379 Computer Equipment	0.00	759.99	
7380 Computer Software	0.00	507.64	
7382 Educational Books, Films and References (Perm Retention)	0.00	120.00	
7412 Rental of Copying Machines	0.00	1,721.34	
7472 Rental of Conference Rooms	0.00	669.21	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,961.12	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,505.51	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	10,209.93	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	2,710.56	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	819.59	
TOTAL EXPENDITURES	$ 0.00	$ 109,100.20	$ 109,100.20
NET CASH BALANCE, AUGUST 31, 1985			$ 186,289.88

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in establishing or maintaining public and mass transportation systems. Grants to the state from public and private sources for public transportation shall be deposited to this fund.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 24,443,805.12
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 6,041,393.94	
3750 Sale of Machinery and Equipment	0.00	9,858.40	
TOTAL REVENUE	$ 0.00	$ 6,051,252.34	$ 6,051,252.34
TOTAL			$ 30,495,057.46

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
EXPENDITURES:						
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$	0.00	$	358,642.70		
7007 Salaries And Wages - Hourly Part-Time Employees		0.00		221.60		
7022 Longevity Pay		0.00		6,360.00		
7032 Employees Retirement - State Contribution		0.00		28,951.55		
7041 Employee Insurance Payments (Employer Contribution)		0.00		10,200.00		
7043 Employers O.A.S.I. Matching Contribution		0.00		25,616.02		
7044 Employers Share of Employees O.A.S.I. Contribution		0.00		12,035.80		
7101 Travel In-State - Public Transportation Fares		0.00		2,426.55		
7102 Travel In-State - Mileage		0.00		4,155.41		
7103 Travel In-State - Per Diem		0.00		2,270.00		
7105 Travel In-State - Incidental Expenses		0.00		100.40		
7106 Travel In-State - Meals and Lodging Not to Exceed $60		0.00		3,301.27		
7111 Travel Out-of-State - Public Transportation Fares		0.00		2,485.11		
7112 Travel Out-of-State - Mileage		0.00		490.82		
7113 Travel Out-of-State - Per Diem		0.00		180.00		
7115 Travel Out-of-State - Incidental Expenses		0.00		67.00		
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60		0.00		2,350.17		
7201 Membership Fees and Dues		0.00		1,756.00		
7202 Registration Fees - Tuition - Employee Training		0.00		4,280.00		
7203 Registration Fees - Seminars and Conferences		0.00		2,845.00		
7244 Professional Services - Engineering		-435.58		119,104.48		
7251 Professional Services - Other		0.00		25,063.40		
7286 Freight/Delivery Service Charges		0.00		12.50		
7290 Photographic Services		0.00		86.42		
7291 Postal Services		0.00		1,000.00		
7301 Office Supplies - General		0.00		7.50		
7304 Machinery and Motor Vehicle - Fuels and Lubricants		0.00		230.00		
7362 Office Furnishings and Equipment (Not Capitalized)		0.00		76.47		
7369 Shop and Industrial Equipment (Not Capitalized)		0.00		142.10		
7382 Educational Books, Films and References (Perm Retention)		0.00		88.87		
7415 Rental of Software		0.00		2,174.00		
7501 Utilities - Electricity		0.00		15,610.00		
7503 Utilities - Telephone (Long Distance)		0.00		15.08		
7504 Utilities - Telephone (Monthly Charges)		0.00		2,088.00		
7603 Grants to Junior Colleges		0.00		11,715.25		
7611 Grants to Cities		-1,664.95		2,374,757.01		
7612 Grants to Counties		0.00		609,266.81		
7613 Grants to Other Political Subdivisions		-64.88		3,164,033.92		
7623 Grants for Community Action Programs		0.00		4,064,336.39		
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service		0.00		2,110.89		
7961 TEX-AN Transfers to General Revenue Fund 001		0.00		2,929.00		
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TOTAL EXPENDITURES	$	-2,165.41	$	10,863,583.49	$	10,861,418.08

NET CASH BALANCE, AUGUST 31, 1985					$	19,633,639.38
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TEXAS SPILL RESPONSE FUND 452

LEGAL CITATION: TEX. WATER CODE ANN., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to spills of oil or hazardous substances into coastal waters of the state.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 984,045.96
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 39,228.89	
TOTAL REVENUE	$ 0.00	$ 39,228.89	$ 39,228.89
TOTAL			$ 1,023,274.85
EXPENDITURES:			
7219 Fees - Other	$ 0.00	$ 150.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	500.00	
7508 Utilities - Waste Disposal	0.00	2,716.20	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	39,228.89	
TOTAL EXPENDITURES	$ 0.00	$ 42,595.09	$ 42,595.09
NET CASH BALANCE, AUGUST 31, 1985			$ 980,679.76

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans, to be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

DISASTER CONTINGENCY FUND 453 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 299,037.88
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 542.48	
3802 Reimbursements - Third Party	0.00	13,195.63	
3972 Other Cash Transfers between Funds	0.00	3,000,000.00	
TOTAL REVENUE	$ 0.00	$ 3,013,738.11	$ 3,013,738.11
TOTAL			$ 3,312,775.99
EXPENDITURES:			
7251 Professional Services - Other	$ 0.00	$ 54,726.19	
7294 Contracted Temporary Services	0.00	533.60	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	595,179.86	
TOTAL EXPENDITURES	$ 0.00	$ 650,439.65	$ 650,439.65
NET CASH BALANCE, AUGUST 31, 1985			$ 2,662,336.34

LAND RECLAMATION FUND 454

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §131.231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds for payment of fees, loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 369,150.08

LAND RECLAMATION FUND 454 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3329 Surface Mining Permits	$ 0.00	$ 29,470.22	
TOTAL REVENUE	$ 0.00	$ 29,470.22	$ 29,470.22
TOTAL			$ 398,620.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 398,620.30

VETERANS LAND BOND FUND 455, DIVISION E SERIES 1976

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 164,746.48

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 2,396,355.02
3308 Interest on Veterans Land Contracts	0.00	3,348,252.00
3795 Other Miscellaneous Governmental Revenue	0.00	1,000.00
3816 Sale/Redemption of U.S. Government Securities	0.00	5,500,000.00
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-182,012.31
3848 Interest on U.S. Government Securities	0.00	1,464,135.00
3851 Interest on State Deposits	0.00	31,807.86

VETERANS LAND BOND FUND 455, DIVISION E SERIES 1976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers between Funds	0.00	-1,095,000.00	
TOTAL REVENUE	$ 0.00	$ 11,464,537.57	$ 11,464,537.57
TOTAL			$ 11,629,284.05
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ -34,400.00	
7716 Purchase of U.S. Government Securities	0.00	5,900,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	164,505.94	
7746 Discounts on U.S. Government Securities	0.00	11,439.48	
7756 Premiums Paid on U.S. Government Securities	0.00	52,516.98	
7801 Interest on State Bonds	0.00	1,910,000.00	
7803 Principal on State Bonds	0.00	3,500,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 11,504,062.40	$ 11,504,062.40
NET CASH BALANCE, AUGUST 31, 1985			$ 125,221.65

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 6,750,000	$ 400,000	$ 7,150,000
Discount on Investments	(14,299)	11,440	(2,859)
Premium on Investments	137,488	52,517	190,005
TOTAL	$ 6,873,189	$ 463,957	$ 7,337,146

VETERANS LAND BOND FUND 456, DIVISION E RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 456, DIVISION E RESERVE (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 800,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	76,960.85	
3972 Other Cash Transfers between Funds	0.00	-35,421.20	
TOTAL REVENUE	$ 0.00	$ 841,539.65	$ 841,539.65
TOTAL			$ 841,539.65
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 800,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,578.80	
7746 Discounts on U.S. Government Securities	0.00	55,961.31	
7756 Premiums Paid on U.S. Government Securities	0.00	-16,000.46	
TOTAL EXPENDITURES	$ 0.00	$ 841,539.65	$ 841,539.65
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 8,000,000	$ - 0 -	$ 8,000,000
Discount on Investments	(542,870)	55,961	(486,909)
Premium on Investments	415,845	(16,001)	399,844
TOTAL	$ 7,872,975	$ 39,960	$ 7,912,935

VETERANS LAND BOND FUND 457, SERIES 1976A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 457, SERIES 1976A (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 70,428.33
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,731,748.32	
3308 Interest on Veterans Land Contracts	0.00	1,776,010.15	
3816 Sale/Redemption of U.S. Government Securities	0.00	4,250,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-117,288.32	
3848 Interest on U.S. Government Securities	0.00	1,177,240.00	
3851 Interest on State Deposits	0.00	22,143.01	
3972 Other Cash Transfers between Funds	0.00	626,000.00	
TOTAL REVENUE	$ 0.00	$ 9,465,853.16	$ 9,465,853.16
TOTAL			$ 9,536,281.49
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 4,150,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	138,824.56	
7746 Discounts on U.S. Government Securities	0.00	14,798.63	
7756 Premiums Paid on U.S. Government Securities	0.00	46,311.49	
7801 Interest on State Bonds	0.00	2,100,000.00	
7803 Principal on State Bonds	0.00	3,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 9,449,934.68	$ 9,449,934.68
NET CASH BALANCE, AUGUST 31, 1985			$ 86,346.81

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 4,950,000	$ (100,000)	$ 4,850,000
Discount on Investments	(17,880)	14,799	(3,081)
Premium on Investments	61,581	46,311	107,892
TOTAL	$ 4,993,701	$ (38,890)	$ 4,954,811

VETERANS LAND BOND FUND 459, SERIES 1977

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 140,857.46
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,299,044.18	
3308 Interest on Veterans Land Contracts	0.00	1,526,787.92	
3816 Sale/Redemption of U.S. Government Securities	0.00	400,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-13,789.45	
3848 Interest on U.S. Government Securities	0.00	373,575.00	
3851 Interest on State Deposits	0.00	8,960.25	
3972 Other Cash Transfers between Funds	0.00	774,421.20	
TOTAL REVENUE	$ 0.00	$ 4,368,999.10	$ 4,368,999.10
TOTAL			$ 4,509,856.56
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 3,150,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	85,930.15	
7746 Discounts on U.S. Government Securities	0.00	12,591.31	
7756 Premiums Paid on U.S. Government Securities	0.00	67,587.99	
7801 Interest on State Bonds	0.00	1,114,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,430,609.45	$ 4,430,609.45
NET CASH BALANCE, AUGUST 31, 1985			$ 79,247.11

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 1,000,000	$ 2,750,000	$ 3,750,000
Discount on Investments	(15,213)	12,591	(2,622)
Premium on Investments	4,358	67,589	71,947
TOTAL	$ 989,145	$ 2,830,180	$ 3,819,325

ENERGY DEVELOPMENT FUND 460

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413 (47b), §4.

DATE OF ORIGIN: 1977

PURPOSE: To support research in and development of solar, geothermal, lignite, biomass, wind, conservation and other alternate abundant energy resource technologies.

ADMINISTERING AGENCY: Texas Energy and Natural Resources Advisory Council, Agency 550.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 19,364.47
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -19,364.47	
TOTAL REVENUE	$ 0.00	$ -19,364.47	$ -19,364.47
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

VETERANS LAND BOND FUND 461, DIVISION F SERIES 1978

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 39,980.54
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,933,930.75	
3308 Interest on Veterans Land Contracts	0.00	1,326,182.08	
3795 Other Miscellaneous Governmental Revenue	0.00	750.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	5,900,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	8,654.18	
3848 Interest on U.S. Government Securities	0.00	670,375.00	
3851 Interest on State Deposits	0.00	121,269.28	
3972 Other Cash Transfers between Funds	0.00	9,773,734.38	
TOTAL REVENUE	$ 0.00	$ 19,734,895.67	$ 19,734,895.67
TOTAL			$ 19,774,876.21
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ 10,728,523.47	
7716 Purchase of U.S. Government Securities	0.00	7,500,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	140,591.19	
7746 Discounts on U.S. Government Securities	0.00	12,947.18	
7756 Premiums Paid on U.S. Government Securities	0.00	43,363.65	
7801 Interest on State Bonds	0.00	1,232,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 19,657,425.49	$ 19,657,425.49
NET CASH BALANCE, AUGUST 31, 1985			$ 117,450.72

VETERANS LAND BOND FUND 461, DIVISION F SERIES 1978 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 1,700,000	$ 1,600,000	$ 3,300,000
Discount on Investments	(15,643)	12,947	(2,696)
Premium on Investments	17,646	43,364	61,010
TOTAL	$ 1,702,003	$ 1,656,311	$ 3,358,314

VETERANS LAND BOND FUND 462, DIVISION F RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division F.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 920,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	10,666.95	
3972 Other Cash Transfers between Funds	0.00	-40,734.38	
TOTAL REVENUE	$ 0.00	$ 889,932.57	$ 889,932.57
TOTAL			$ 889,932.57

VETERANS LAND BOND FUND 462, DIVISION F RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 920,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,815.62	
7746 Discounts on U.S. Government Securities	0.00	27,561.22	
7756 Premiums Paid on U.S. Government Securities	0.00	-59,444.27	
TOTAL EXPENDITURES	$ 0.00	$ 889,932.57	$ 889,932.57
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 16,000,000	$ - 0 -	$ 16,000,000
Discount on Investments	(496,912)	27,561	(469,351)
Premium on Investments	1,559,236	(59,593)	1,499,643
TOTAL	$ 17,062,324	$ (32,032)	$ 17,030,292

TEXAS STATE RAILROAD PARK FUND 463

LEGAL CITATION: 1977 TEX. GEN. LAWS, Ch. 435, §1, at 1149.

PURPOSE: To receive all income after expenses from operation of the Texas State Railroad from the City of Palestine. These funds are used for the benefit of the Palestine terminal of the Texas State Railroad Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 78,431.50

TEXAS STATE RAILROAD PARK FUND 463 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3747 Rental - Other	$ 0.00	$ 2.00	
TOTAL REVENUE	$ 0.00	$ 2.00	$ 2.00
TOTAL			$ 78,433.50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 78,433.50

VETERANS LAND BOND FUND 465, SERIES 1979

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 118,721.31
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,384,603.63	
3308 Interest on Veterans Land Contracts	0.00	2,382,485.98	
3795 Other Miscellaneous Governmental Revenue	0.00	1,050.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,600,000.00	

VETERANS LAND BOND FUND 465, SERIES 1979 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-23,173.00	
3848 Interest on U.S. Government Securities	0.00	588,487.50	
3851 Interest on State Deposits	0.00	11,026.73	
3972 Other Cash Transfers between Funds	0.00	-2,633,000.00	
TOTAL REVENUE	$ 0.00	$ 3,311,480.84	$ 3,311,480.84
TOTAL			$ 3,430,202.15
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,500,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	19,025.07	
7746 Discounts on U.S. Government Securities	0.00	17,969.28	
7756 Premiums Paid on U.S. Government Securities	0.00	14,310.85	
7801 Interest on State Bonds	0.00	1,817,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,368,805.20	$ 3,368,805.20
NET CASH BALANCE, AUGUST 31, 1985			$ 61,396.95

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 2,350,000	$ (100,000)	$ 2,250,000
Discount on Investments	(21,711)	17,969	(3,742)
Premium on Investments	22,883	14,311	37,194
TOTAL	$ 2,351,172	$ (67,720)	$ 2,283,452

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §24.002 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks. Cigarette tax revenue shall be allocated to this fund from the Omnibus Clearance Fund 120 on a basis of 50 cents levied on each 1,000 cigarettes for the period beginning September 1, 1979, and extending through August 31, 1983.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 32,556,797.97

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ 9,124.97	
3972 Other Cash Transfers between Funds	0.00	2,111,264.05	
TOTAL REVENUE	$ 0.00	$ 2,120,389.02	$ 2,120,389.02
TOTAL			$ 34,677,186.99
EXPENDITURES:			
7219 Fees - Other	$ 0.00	$ 5,444.34	
7222 Filing Fees - Documents	0.00	34.00	
7223 Court Costs	0.00	1,843.85	
7244 Professional Services - Engineering	0.00	2,480.00	
7251 Professional Services - Other	0.00	63,309.77	
7345 Land Purchased	0.00	1,293,952.00	
7611 Grants to Cities	0.00	5,315,833.56	
7612 Grants to Counties	0.00	1,198,035.39	
7613 Grants to Other Political Subdivisions	0.00	108,375.35	
TOTAL EXPENDITURES	$ 0.00	$ 7,989,308.26	$ 7,989,308.26
NET CASH BALANCE, AUGUST 31, 1985			$ 26,687,878.73

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenue collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenue are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 243,966.26
REVENUE:			
3175 Professional Fees	$ -225.00	$ 207,128.58	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 Other Sales	0.00	240.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,265.09	
TOTAL REVENUE	$ -225.00	$ 204,103.49	$ 203,878.49
TOTAL			$ 447,844.75
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 23,300.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	36,609.00	
7022 Longevity Pay	0.00	1,940.00	
7023 Lump Sum Termination Payment	0.00	1,681.80	
7025 Salary - Per Diem Allowance	0.00	2,050.00	
7032 Employees Retirement - State Contribution	0.00	5,115.00	
7041 Employee Insurance Payments (Employer Contribution)	-350.00	3,060.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	4,551.96	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	3,031.10	
7101 Travel In-State - Public Transportation Fares	0.00	1,668.61	
7102 Travel In-State - Mileage	0.00	1,701.97	
7104 Travel In-State - Actual Expenses	0.00	4,381.29	
7105 Travel In-State - Incidental Expenses	0.00	182.05	
7114 Travel Out-of-State - Actual Expenses	0.00	98.35	
7201 Membership Fees and Dues	0.00	25.00	
7203 Registration Fees - Seminars and Conferences	0.00	180.00	
7205 Employee Bonds	0.00	86.00	
7286 Freight/Delivery Service Charges	0.00	24.30	
7291 Postal Services	0.00	69.00	
7294 Contracted Temporary Services	0.00	4,221.15	
7301 Office Supplies - General	0.00	954.84	
7303 Office Supplies - Periodicals	0.00	179.93	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,664.70	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	29.64	
7471 Rental of Classrooms	0.00	450.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	8.51	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	18,535.91	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	758.90	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	414.03	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	457.66	
TOTAL EXPENDITURES	$ -350.00	$ 117,430.70	$ 117,080.70
NET CASH BALANCE, AUGUST 31, 1985			$ 330,764.05

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: TEX. CODE CRIM. PRO. ANN. art. 1084, §14 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 3,297,424.91
REVENUE:			
3713 Fees from Misdemeanor or Felony Cases	$ 0.00	$ 13,234,606.74	
3777 Warrants Voided By Statute Of Limitations	0.00	1,830.71	
3802 Reimbursements - Third Party	0.00	11,030.80	
3972 Other Cash Transfers between Funds	0.00	1,000,000.00	
TOTAL REVENUE	$ 0.00	$ 14,247,468.25	$ 14,247,468.25
TOTAL			$ 17,544,893.16
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 23,408.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	234,819.71	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	12,888.00	
7022 Longevity Pay	0.00	2,095.65	
7023 Lump Sum Termination Payment	0.00	4,066.82	
7032 Employees Retirement - State Contribution	-314.52	21,628.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,263.96	
7043 Employers O.A.S.I. Matching Contribution	-67.56	19,668.06	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	11,931.53	
7101 Travel In-State - Public Transportation Fares	-100.00	8,549.60	
7102 Travel In-State - Mileage	0.00	1,047.41	
7103 Travel In-State - Per Diem	0.00	778.00	
7105 Travel In-State - Incidental Expenses	0.00	312.58	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,407.68	
7107 Travel In-State - Partial Per Diem	0.00	496.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	954.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	300.80	
7201 Membership Fees and Dues	0.00	198.00	
7203 Registration Fees - Seminars and Conferences	0.00	695.00	
7219 Fees - Other	0.00	40.00	
7229 Compensation for Crime Victims	-178,513.54	7,434,914.49	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,101.07	
7286 Freight/Delivery Service Charges	0.00	11.75	
7291 Postal Services	0.00	9,464.85	
7292 Reproduction Services	0.00	372.42	
7294 Contracted Temporary Services	0.00	137.50	
7301 Office Supplies - General	0.00	2,329.44	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	77.46	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,176.87	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	233.21	
7412 Rental of Copying Machines	0.00	531.41	
7413 Rental of Office Equipment	0.00	160.66	
7473 Rental of Office Space	0.00	7,251.32	
7504 Utilities - Telephone (Monthly Charges)	0.00	752.38	
7505 Utilities - Telephone (Other)	0.00	79.42	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,291.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,987.84	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,883.20	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	280.25	
TOTAL EXPENDITURES	$ -178,995.62	$ 7,833,585.54	$ 7,654,589.92
NET CASH BALANCE, AUGUST 31, 1985			$ 9,890,303.24

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 41a.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenue are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,965,150.89
REVENUE:			
3175 Professional Fees	$ -31,827.50	$ 2,534,648.50	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 Other Sales	-116.50	39,880.36	
3979 Service Transfers to General Revenue Fund 001	0.00	-15,546.77	
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TOTAL REVENUE	$ -31,944.00	$ 2,558,982.09	$ 2,527,038.09

TOTAL			$ 4,492,188.98
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,000.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	522,455.66	
7021 Overtime Pay	0.00	930.02	
7022 Longevity Pay	0.00	4,920.00	
7023 Lump Sum Termination Payment	0.00	6,177.16	
7025 Salary - Per Diem Allowance	0.00	18,525.00	
7031 Emoluments and Allowances	0.00	707.48	
7032 Employees Retirement - State Contribution	-754.21	45,612.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	41,737.06	
7043 Employers O.A.S.I. Matching Contribution	-80.42	41,430.42	
7044 Employers Share of Employees O.A.S.I. Contribution	-66.73	26,286.17	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	106.10	
7101 Travel In-State - Public Transportation Fares	0.00	14,357.51	
7102 Travel In-State - Mileage	0.00	9,381.18	
7103 Travel In-State - Per Diem	0.00	2,459.00	
7104 Travel In-State - Actual Expenses	0.00	29,268.18	
7105 Travel In-State - Incidental Expenses	0.00	1,138.11	
7107 Travel In-State - Partial Per Diem	0.00	195.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,604.00	
7112 Travel Out-of-State - Mileage	0.00	113.65	
7114 Travel Out-of-State - Actual Expenses	0.00	4,536.29	
7115 Travel Out-of-State - Incidental Expenses	0.00	138.75	
7201 Membership Fees and Dues	0.00	2,525.00	
7203 Registration Fees - Seminars and Conferences	0.00	875.00	
7207 Service Charges	0.00	617,452.14	
7223 Court Costs	0.00	534.00	
7224 Witness Fees and Expenses	0.00	300.00	
7242 Professional Services - Computer Systems	0.00	7,225.00	
7245 Professional Services - Financial and Accounting	0.00	10,180.00	
7247 Professional Services - Management	0.00	3,100.00	
7251 Professional Services - Other	0.00	30,807.33	
7266 Maintenance and Repair - Buildings	0.00	251.38	
7267 Maintenance and Repair - Data Processing Equipment	0.00	13,960.98	
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,595.01	
7281 Advertising	0.00	374.11	
7284 Data Processing Services	0.00	7,983.76	
7286 Freight/Delivery Service Charges	0.00	3,539.36	
7287 Information Services	0.00	3,230.00	
7290 Photographic Services	0.00	498.00	
7291 Postal Services	0.00	76,942.30	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	48,141.68	
7294 Contracted Temporary Services	0.00	53,635.79	
7297 Security Services	0.00	1,859.00	
7301 Office Supplies - General	0.00	14,430.13	
7302 Office Supplies - for Data Processing Equipment	0.00	3,195.01	
7303 Office Supplies - Periodicals	0.00	594.50	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,260.51	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,260.43	
7379 Computer Equipment	0.00	2,737.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,611.25	
7405 Rental of Tools and Equipment	0.00	61,453.77	
7412 Rental of Copying Machines	0.00	8,762.51	
7413 Rental of Office Equipment	0.00	1,110.00	
7465 Rental of Service Buildings	0.00	81,140.16	
7473 Rental of Office Space	0.00	185,762.81	
7501 Utilities - Electricity	0.00	700.00	
7503 Utilities - Telephone (Long Distance)	0.00	3,101.86	
7504 Utilities - Telephone (Monthly Charges)	0.00	12,077.97	
7505 Utilities - Telephone (Other)	0.00	602.45	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	25,352.51	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,208.31	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	18.00	
TOTAL EXPENDITURES	$ -901.36	$ 2,124,467.76	$ 2,123,566.40
NET CASH BALANCE, AUGUST 31, 1985			$ 2,368,622.58

INAUGURAL FUND 472

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. While the inaugural committee is not in existence, all contributions are deposited to this fund. When the committee is in existence, any funds remaining with the committee on the date of its final report are deposited to this fund.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 320,766.32

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 28,900.00	
TOTAL REVENUE	$ 0.00	$ 28,900.00	$ 28,900.00
TOTAL			$ 349,666.32
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 349,666.32

VETERANS LAND BOND FUND 473, SERIES 1980

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 127,003.88
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,737,798.57	
3308 Interest on Veterans Land Contracts	0.00	4,406,032.48	
3795 Other Miscellaneous Governmental Revenue	0.00	1,980.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	4,000,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-31,166.71	
3848 Interest on U.S. Government Securities	0.00	1,319,391.25	
3851 Interest on State Deposits	0.00	52,713.69	

VETERANS LAND BOND FUND 473, SERIES 1980 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers between Funds	0.00	-3,100,000.00	
TOTAL REVENUE	$ 0.00	$ 8,386,749.28	$ 8,386,749.28
TOTAL			$ 8,513,753.16
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 3,650,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	70,817.63	
7746 Discounts on U.S. Government Securities	0.00	50,237.34	
7756 Premiums Paid on U.S. Government Securities	0.00	113,713.14	
7801 Interest on State Bonds	0.00	4,550,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 8,435,268.11	$ 8,435,268.11
NET CASH BALANCE, AUGUST 31, 1985			$ 78,485.05

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 5,800,000	$ (350,000)	$ 5,450,000
Discount on Investments	(58,305)	50,237	(8,068)
Premium on Investments	31,600	113,713	145,313
TOTAL	$ 5,773,295	$ (186,050)	$ 5,587,245

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: TEX. CONST. art. III, §50c; TEX. REV. CIV. STAT. ANN. art. 55g, §14.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan or for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 3,362,813.14
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	$ 0.00	$ 1,695,910.89	
3818 Amortization of Premium or Discount on City Bonds	0.00	14,349.45	
3819 Amortization of Premium or Discount on County Bonds	0.00	939.01	
3822 Amortiza of Premium or Discount on University and College Bond	0.00	3,947.25	
3842 Interest on City Bonds	0.00	624,156.25	
3843 Interest on County Bonds	0.00	43,800.00	
3846 Interest on University and College Bonds	0.00	92,500.00	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	83,838.86	
3851 Interest on State Deposits	0.00	300,779.21	
3972 Other Cash Transfers between Funds	0.00	-897,082.51	
TOTAL REVENUE	$ 0.00	$ 1,963,138.41	$ 1,963,138.41
TOTAL			$ 5,325,951.55
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 113,894.31	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	268.48	
7022 Longevity Pay	0.00	40.00	
7032 Employees Retirement - State Contribution	0.00	9,412.82	
7041 Employee Insurance Payments (Employer Contribution)	-35.27	4,319.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	8,687.93	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	5,043.84	
7101 Travel In-State - Public Transportation Fares	0.00	2,897.87	
7102 Travel In-State - Mileage	0.00	570.40	
7103 Travel In-State - Per Diem	0.00	162.50	
7104 Travel In-State - Actual Expenses	0.00	29.50	
7105 Travel In-State - Incidental Expenses	0.00	186.74	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,689.54	
7107 Travel In-State - Partial Per Diem	0.00	17.75	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,092.60	
7113 Travel Out-of-State - Per Diem	0.00	115.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	11.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,282.89	
7124 Travel In-State - Twin Engine Aircraft	0.00	964.60	
7203 Registration Fees - Seminars and Conferences	0.00	759.00	
7286 Freight/Delivery Service Charges	0.00	335.69	
7301 Office Supplies - General	0.00	41.48	
7303 Office Supplies - Periodicals	0.00	127.50	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	433.65	
7472 Rental of Conference Rooms	0.00	70.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	1,028,842.74	
7741 Discounts on City Bonds	0.00	14,349.45	

FARMS AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7742 Discounts on County Bonds	0.00	939.01	
7744 Discounts on University and College Bonds	0.00	3,947.25	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	39.69	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	499.86	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	2,029.46	
TOTAL EXPENDITURES	$ -35.27	$ 1,206,102.30	$ 1,206,067.03
NET CASH BALANCE, AUGUST 31, 1985			$ 4,119,884.52

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
City, County and District Bonds	$ 7,025,000	$ - 0 -	$ 7,025,000
Notes and Other Evidence of Indebtedness	786,506	(667,068)	119,438
Discount on Investments	(1,163,670)	19,235	(1,144,435)
University and College Bonds	1,000,000	- 0 -	1,000,000
TOTAL	$ 7,647,836	$ (647,833)	$ 7,000,003

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: TEX. CONST. ART. III, 50c TEX. AG. CODE ANN. §§252.056, 252.082.

DATE OF ORIGIN: 1980

PURPOSE: To be used to pay the principal of farm and ranch loan security bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 921.59

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	$ 0.00	$ 64,595.12	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	942.74	
3851 Interest on State Deposits	0.00	3,395.00	
3972 Other Cash Transfers between Funds	0.00	897,082.51	
TOTAL REVENUE	$ 0.00	$ 966,015.37	$ 966,015.37
TOTAL			$ 966,936.96
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 906.94	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	64,595.12	
7801 Interest on State Bonds	0.00	900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 965,502.06	$ 965,502.06
NET CASH BALANCE, AUGUST 31, 1985			$ 1,434.90

DISPOSAL FACILITIES RESPONSE FUND 477

LEGAL CITATION: TEX. WATER CODE ANN. §26.304.

DATE OF ORIGIN: 1981

PURPOSE: To receive money appropriated by the Legislature and any other money received by the Department of Water Resources from the federal government for purposes of the Contaminant Disposal Facilities Act.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 5,523,260.99

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 353,162.00

DISPOSAL FACILITIES RESPONSE FUND 477 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3701 Federal Receipts Not Matched - Other Programs	0.00	1,576,280.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	66,934.23	
TOTAL REVENUE	$ 0.00	$ 1,996,376.23	$ 1,996,376.23
TOTAL			$ 7,519,637.22
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 270,790.18	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	15,426.00	
7022 Longevity Pay	0.00	2,252.86	
7023 Lump Sum Termination Payment	0.00	502.73	
7032 Employees Retirement - State Contribution	-450.59	20,953.09	
7041 Employee Insurance Payments (Employer Contribution)	-470.83	9,574.00	
7043 Employers O.A.S.I. Matching Contribution	-777.37	20,517.48	
7044 Employers Share of Employees O.A.S.I. Contribution	-546.73	10,860.87	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	290.66	
7101 Travel In-State - Public Transportation Fares	0.00	12,618.34	
7102 Travel In-State - Mileage	0.00	3,393.13	
7103 Travel In-State - Per Diem	0.00	2,956.00	
7105 Travel In-State - Incidental Expenses	0.00	742.99	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,351.54	
7107 Travel In-State - Partial Per Diem	0.00	709.84	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,432.70	
7112 Travel Out-of-State - Mileage	0.00	1.47	
7115 Travel Out-of-State - Incidental Expenses	0.00	25.61	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	340.67	
7117 Travel Out-of-State - Partial Per Diem	0.00	24.00	
7203 Registration Fees - Seminars and Conferences	0.00	712.50	
7219 Fees - Other	0.00	9,900.00	
7244 Professional Services - Engineering	0.00	1,516,427.65	
7281 Advertising	0.00	9.10	
7286 Freight/Delivery Service Charges	0.00	453.40	
7287 Information Services	0.00	215.00	
7301 Office Supplies - General	0.00	359.48	
7311 Education Supplies	0.00	22.27	
7314 Clothing and Material Purchases - Retained by the State	0.00	640.45	
7321 Shop and Industrial Supplies	0.00	12.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,677.78	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	35.76	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,796.94	
7472 Rental of Conference Rooms	0.00	120.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	6,413.04	
7979 Service Transfers to General Revenue Fund 001	0.00	-3,904.30	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	66,934.23	
TOTAL EXPENDITURES	$ -2,245.52	$ 1,986,589.46	$ 1,984,343.94
NET CASH BALANCE, AUGUST 31, 1985			$ 5,535,293.28

SESQUICENTENNIAL MUSEUM FUND 478

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-11.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies allocated from the cigarette tax for the purpose of planning and design of the Texas Sesquicentennial Museum until 9-1-83, when the fund may be used only for construction, equipping and furnishing the museum.

ADMINISTERING AGENCY: Texas Sesquicentennial Museum Board, Agency 818.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 10,813.90
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ 450.15	
3972 Other Cash Transfers between Funds	0.00	-11,264.05	
TOTAL REVENUE	$ 0.00	$ -10,813.90	$ -10,813.90
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981.

PURPOSE: To receive two percent of the gross receipts tax on bingo games conducted for charitable purposes, to be used for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

BINGO ENFORCEMENT FUND 479 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 68,012.66
REVENUE:			
3154 Bingo Tax Service Fees	$ 0.00	$ 90,660.44	
TOTAL REVENUE	$ 0.00	$ 90,660.44	$ 90,660.44
TOTAL			$ 158,673.10
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 158,673.10

WATER ASSISTANCE FUND 480

LEGAL CITATION: TEX. WATER CODE ANN. §15.011.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement or flood control.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 7,457.42
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 76,800,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	3,904,594.62	

WATER ASSISTANCE FUND 480 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3832 Discount Write-Off on U.S. Government Securities	0.00	-597,290.97	
3842 Interest on City Bonds	0.00	1,267,747.96	
3844 Interest on Special District Bonds	0.00	216,569.75	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	18,392.00	
3861 Gain/Loss on Investments	0.00	83,683.23	
3972 Other Cash Transfers between Funds	0.00	-18,588,363.46	
TOTAL REVENUE	$ 0.00	$ 63,105,333.13	$ 63,105,333.13
TOTAL			$ 63,112,790.55
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 63,770,000.00	
7746 Discounts on U.S. Government Securities	0.00	-666,281.28	
TOTAL EXPENDITURES	$ 0.00	$ 63,103,718.72	$ 63,103,718.72
NET CASH BALANCE, AUGUST 31, 1985			$ 9,071.83

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 41,140,000	$ (13,030,000)	$ 28,110,000
Discount on Investments	(1,101,867)	(68,736)	(1,170,603)
TOTAL	$ 40,038,133	$ (13,098,736)	$ 26,939,397

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: TEX. WATER CODE ANN. §15.101.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No 480. The fund may be used to provide financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

ADMINISTERING AGENCY: Department of Water Resurces, Agency 582.

WATER LOAN ASSISTANCE FUND 481 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3782 Repayment of Loans to Political Subdivisions	$ 0.00	$ 31,210.00	
3810 Sale/Redemption of City Bonds	0.00	592,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	49,000.00	
3972 Other Cash Transfers between Funds	0.00	3,507,790.00	
TOTAL REVENUE	$ 0.00	$ 4,180,000.00	$ 4,180,000.00
TOTAL			$ 4,180,000.00
EXPENDITURES:			
7711 Purchase of City Bonds	$ 0.00	$ 960,000.00	
7713 Purchase of Special District Bonds	0.00	3,220,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,180,000.00	$ 4,180,000.00
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
City, County and District Bonds	$ 14,750,000	$ 839,000	$ 15,589,000
Loans to Political Subdivisions	156,049	(31,210)	124,839
TOTAL	$ 14,906,049	$ 807,790	$ 15,713,839

STORAGE ACQUISITION FUND 482

LEGAL CITATION: TEX. WATER CODE ANN. §15.301.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No. 480 to be used for projects involving any existing or proposed water storage project.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

STORAGE ACQUISITION FUND 482 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 25,642.61	
TOTAL REVENUE	$ 0.00	$ 25,642.61	$ 25,642.61
TOTAL			$ 25,642.61
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 8,939.99	
7251 Professional Services - Other	0.00	16,702.62	
TOTAL EXPENDITURES	$ 0.00	$ 25,642.61	$ 25,642.61
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: TEX. WATER CODE ANN. §15.401.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No. 480 and to be used for research into the conservation and development of the state's water resources and for flood control planning by political subdivisions.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 11,388.66
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 754,930.85	

RESEARCH AND PLANNING FUND 483 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 754,930.85	$ 754,930.85
TOTAL			$ 766,319.51
EXPENDITURES:			
7243 Professional Services - Educational	$ 0.00	$ 18,595.67	
7244 Professional Services - Engineering	0.00	62,693.10	
7247 Professional Services - Management	0.00	703.28	
7251 Professional Services - Other	0.00	684,327.46	
TOTAL EXPENDITURES	$ 0.00	$ 766,319.51	$ 766,319.51
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

ALCOHOLISM TREATMENT LICENSURE FUND 487

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5561cc §10.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees charged for application, license and inspection of health care facilities providing alcoholism treatment programs, to be used in the administration of this Act.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 16,007.95
REVENUE:			
3557 Health Care Facilities Fees	$ -650.00	$ 46,427.41	
3752 Sale of Publications/Advertising	0.00	1,200.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	6,438.28	
TOTAL REVENUE	$ -650.00	$ 54,065.69	$ 53,415.69
TOTAL			$ 69,423.64

ALCOHOLISM TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 25,320.00	
7022 Longevity Pay	0.00	240.00	
7032 Employees Retirement - State Contribution	0.00	2,054.84	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,020.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	2,051.49	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	1,010.68	
7101 Travel In-State - Public Transportation Fares	0.00	779.50	
7102 Travel In-State - Mileage	0.00	2,656.21	
7103 Travel In-State - Per Diem	0.00	2,860.00	
7105 Travel In-State - Incidental Expenses	0.00	55.00	
7107 Travel In-State - Partial Per Diem	0.00	53.50	
7288 Cleaning and Janitorial Services	0.00	33.71	
7290 Photographic Services	0.00	5.12	
7501 Utilities - Electricity	0.00	86.85	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1.88	
7507 Utilities - Water	0.00	0.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	38.30	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	43.56	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	54.01	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	6,438.28	
TOTAL EXPENDITURES	$ 0.00	$ 44,803.13	$ 44,803.13
NET CASH BALANCE, AUGUST 31, 1985			$ 24,620.51

VETERANS LAND BOND FUND 488, SERIES 1982

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1982

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchases of land for resale to qualified veterans, for payment of land development costs and for purchases of bonds or obligatins of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 85,411.41

VETERANS LAND BOND FUND 488, SERIES 1982 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 2,154,331.39	
3308 Interest on Veterans Land Contracts	0.00	6,837,918.81	
3795 Other Miscellaneous Governmental Revenue	0.00	33,657.50	
3816 Sale/Redemption of U.S. Government Securities	0.00	7,050,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-97,291.37	
3848 Interest on U.S. Government Securities	0.00	1,890,162.50	
3851 Interest on State Deposits	0.00	44,262.40	
3972 Other Cash Transfers between Funds	0.00	-3,755,000.00	
TOTAL REVENUE	$ 0.00	$ 14,158,041.23	$ 14,158,041.23
TOTAL			$ 14,243,452.64
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ -40,000.00	
7716 Purchase of U.S. Government Securities	0.00	6,450,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	172,576.47	
7746 Discounts on U.S. Government Securities	0.00	148.91	
7756 Premiums Paid on U.S. Government Securities	0.00	-51,643.40	
7801 Interest on State Bonds	0.00	7,675,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 14,206,081.98	$ 14,206,081.98
NET CASH BALANCE, AUGUST 31, 1985			$ 37,370.66

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 7,250,000	$ (600,000)	$ 6,650,000
Discount on Investments	(4,799)	149	(4,650)
Premium on Investments	88,537	(51,643)	36,894
TOTAL	$ 7,333,738	$ (651,494)	$ 6,682,244

VETERANS LAND BOND FUND 489, SERIES 1983

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receitps from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 738,935.50
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 832,175.84	
3308 Interest on Veterans Land Contracts	0.00	3,854,026.65	
3795 Other Miscellaneous Governmental Revenue	0.00	101,843.02	
3816 Sale/Redemption of U.S. Government Securities	0.00	7,550,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-217,103.40	
3848 Interest on U.S. Government Securities	0.00	1,503,281.25	
3851 Interest on State Deposits	0.00	164,861.88	
3972 Other Cash Transfers between Funds	0.00	-4,275,000.00	
TOTAL REVENUE	$ 0.00	$ 9,514,085.24	$ 9,514,085.24
TOTAL			$ 10,253,020.74
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ 15.67	
7041 Employee Insurance Payments (Employer Contribution)	-456.00	340.00	
7392 Land Purchased for Resale	0.00	-562,045.21	
7716 Purchase of U.S. Government Securities	0.00	6,400,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	212,443.27	
7746 Discounts on U.S. Government Securities	0.00	-925.17	
7756 Premiums Paid on U.S. Government Securities	0.00	-86,420.29	
7801 Interest on State Bonds	0.00	4,165,875.00	
TOTAL EXPENDITURES	$ -456.00	$ 10,129,283.27	$ 10,128,827.27
NET CASH BALANCE, AUGUST 31, 1985			$ 124,193.47

VETERANS LAND BOND FUND 1983, SERIES 1983 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 6,050,000	$ (1,150,000)	$ 4,900,000
Discount on Investments	(822)	(925)	(1,747)
Premium on Investments	202,231	(86,420)	115,811
TOTAL	$ 6,251,409	$ (1,237,345)	$ 5,014,064

VETERANS LAND BOND FUND 490, 1983 RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To provide a reserve for the payment of debt service on all series 1983 Veterans Land Bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3824 Amort of Premium or Discount on U.S. Government Securities	$ 0.00	$ 49,820.70	
TOTAL REVENUE	$ 0.00	$ 49,820.70	$ 49,820.70
TOTAL			$ 49,820.70
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 63,086.14	
7756 Premiums Paid on U.S. Government Securities	0.00	-13,265.44	
TOTAL EXPENDITURES	$ 0.00	$ 49,820.70	$ 49,820.70
NET CASH BALANCE, AUGUST 31, 1985			$ -0.00

VETERANS LAND BOND FUND 490, 1983 RESERVE (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ - 0 -	$ 10,000,000	$ 10,000,000
Discount on Investments	- 0 -	(908,629)	(908,629)
Premium on Investments	- 0 -	128,748	128,748
TOTAL	$ - 0 -	$ 9,220,119	$ 9,220,119

VETERANS LAND BOND FUND 491, SERIES 1983A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 472,343.32
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 5,598,983.16	
3308 Interest on Veterans Land Contracts	0.00	2,017,727.31	
3795 Other Miscellaneous Governmental Revenue	0.00	417,142.48	
3816 Sale/Redemption of U.S. Government Securities	0.00	77,300,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	519,593.70	
3848 Interest on U.S. Government Securities	0.00	3,777,125.00	
3851 Interest on State Deposits	0.00	605,397.95	
3972 Other Cash Transfers between Funds	0.00	-21,150,680.57	
TOTAL REVENUE	$ 0.00	$ 69,085,289.03	$ 69,085,289.03
TOTAL			$ 69,557,632.35

VETERANS LAND BOND FUND 491, SERIES 1983A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ 55,533,677.20	
7393 Merchandise Purchased for Resale	0.00	20,000.00	
7716 Purchase of U.S. Government Securities	0.00	9,800,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	18,575.18	
7746 Discounts on U.S. Government Securities	0.00	566,614.54	
7756 Premiums Paid on U.S. Government Securities	0.00	-112,752.58	
7801 Interest on State Bonds	0.00	3,683,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 69,509,114.34	$ 69,509,114.34
NET CASH BALANCE, AUGUST 31, 1985			$ 48,518.01

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ - 0 -	$ 3,000,000	$ 3,000,000
Discount on Investments	- 0 -	(679)	(679)
Premium on Investments	- 0 -	15,573	15,573
TOTAL	$ - 0 -	$ 3,014,894	$ 3,014,894

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1983

PURPOSE: To receive revenue, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,560,597.71
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ -10,727.72	$ 407,446.61	
3747 Rental - Other	0.00	284,414.43	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3750 Sale of Machinery and Equipment	0.00	2,673.12	
3769 Forfeitures	-143.80	1,344.34	
3799 Local Account Balance Brought into Treasury	0.00	1,167.07	
3802 Reimbursements - Third Party	0.00	12,695.75	
3851 Interest on State Deposits	0.00	139,926.88	
3981 Central Services Account Transfers	0.00	824.29	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	56,664.77	
TOTAL REVENUE	$ -10,871.52	$ 907,157.26	$ 896,285.74
TOTAL			$ 2,456,883.45
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 222,193.76	
7022 Longevity Pay	0.00	1,040.00	
7032 Employees Retirement - State Contribution	-9.02	17,470.00	
7041 Employee Insurance Payments (Employer Contribution)	-9.23	11,602.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	16,419.38	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	11,191.45	
7101 Travel In-State - Public Transportation Fares	0.00	3,083.10	
7102 Travel In-State - Mileage	0.00	2,065.70	
7103 Travel In-State - Per Diem	0.00	2,947.00	
7105 Travel In-State - Incidental Expenses	0.00	376.80	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,483.18	
7107 Travel In-State - Partial Per Diem	0.00	402.00	
7201 Membership Fees and Dues	0.00	100.00	
7204 Insurance Premiums	0.00	42,062.16	
7206 Inspection Fees	0.00	23.75	
7207 Service Charges	0.00	250.00	
7219 Fees - Other	0.00	1,669.74	
7241 Professional Services - Architectural	0.00	6,254.17	
7246 Professional Services - Legal	0.00	4,854.77	
7251 Professional Services - Other	0.00	75.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	4,407.28	
7268 Maintenance and Repair - Machinery and Equipment	0.00	28,609.82	
7281 Advertising	0.00	970.02	
7286 Freight/Delivery Service Charges	0.00	663.46	
7290 Photographic Services	0.00	85.00	
7291 Postal Services	-176.12	3,740.74	
7294 Contracted Temporary Services	0.00	3,204.34	
7301 Office Supplies - General	0.00	1,209.01	
7303 Office Supplies - Periodicals	0.00	18.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	5,802.50	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	321.82	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	121.30	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	187,714.30	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	18,143.50	
7382 Educational Books, Films and References (Perm Retention)	0.00	23.20	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	1,754.03	
7413 Rental of Office Equipment	0.00	120.27	
7472 Rental of Conference Rooms	0.00	473.43	
7473 Rental of Office Space	0.00	14,477.62	
7474 Rental of Storage Space	0.00	1,034.60	
7503 Utilities - Telephone (Long Distance)	0.00	547.31	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,215.34	
7505 Utilities - Telephone (Other)	0.00	99.24	
7643 Other Financial Services	0.00	252.00	
7652 Financial Services - Rehabilitation Clients	-6.77	14,341.59	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	179,820.74	
7682 Grants - Conferences and Seminars	0.00	7,522.17	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	4,347.16	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,686.05	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,511.59	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	43.50	
7979 Service Transfers to General Revenue Fund 001	0.00	8,284.06	
7981 Central Services Account Transfers	0.00	824.29	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	56,664.77	
TOTAL EXPENDITURES	$ -201.14	$ 899,618.01	$ 899,416.87
NET CASH BALANCE, AUGUST 31, 1985			$ 1,557,466.58

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1983

PURPOSE: To receive gifts and grants from individuals, associations and corporations plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,047,813.83
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 10,242.80	

BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3750 Sale of Machinery and Equipment	0.00	210.00	
3799 Local Account Balance Brought into Treasury	0.00	31,835.30	
3851 Interest on State Deposits	0.00	94,266.56	
TOTAL REVENUE	$ 0.00	$ 136,554.66	$ 136,554.66
TOTAL			$ 1,184,368.49
EXPENDITURES:			
7251 Professional Services - Other	$ 0.00	$ 480.00	
7302 Office Supplies - for Data Processing Equipment	0.00	30.00	
7652 Financial Services - Rehabilitation Clients	-58.20	25,935.77	
7904 Petty Cash Advances	0.00	9,050.30	
7905 Travel Cash Advances	0.00	25,000.00	
7979 Service Transfers to General Revenue Fund 001	0.00	836.40	
TOTAL EXPENDITURES	$ -58.20	$ 61,332.47	$ 61,274.27
NET CASH BALANCE, AUGUST 31, 1985			$ 1,123,094.22

MUNICIPAL COURT JUDGES & PERSONNEL TRAINING FUND 495

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1200f §6.

DATE OF ORIGIN: 1-1-84 by H.B. 1068, 69th Legislature, R.S.

PURPOSE: To receive a court cost of 50¢ on each conviction of any criminal offense in a municipal court. The funds are used to provide grants to statewide professional associations of municipal court judges and personnel to provide education courses or seminars.

ADMINISTERING AGENCY: Governor - Executive, Agency 301, Criminal Justice Division.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 208,736.22
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 1,232,563.31	

MUNICIPAL COURT JUDGES & PERSONNEL TRAINING FUND 495 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-208,897.32	
TOTAL REVENUE	$ 0.00	$ 1,023,665.99	$ 1,023,665.99
TOTAL			$ 1,232,402.21
EXPENDITURES:			
7623 Grants for Community Action Programs	$ 0.00	$ 312,532.00	
TOTAL EXPENDITURES	$ 0.00	$ 312,532.00	$ 312,532.00
NET CASH BALANCE, AUGUST 31, 1985			$ 919,870.21

OCCUPATIONAL THERAPY LICENSING FUND 496

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8851 §14.

DATE OF ORIGIN: 1983 by S.B. 1213, 68th Legislature, R.S.

PURPOSE: To receive all monies including application, examination and license fees, collected under the "Occupational Therapy Title Act." Funds received may be used only for administration of the Act.

ADMINISTERING AGENCY: Texas Board of Occupational Therapy Examiners of Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 147,592.28
REVENUE:			
3562 Health Related Professional Fees	$ -1,571.00	$ 126,895.00	
TOTAL REVENUE	$ -1,571.00	$ 126,895.00	$ 125,324.00
TOTAL			$ 272,916.28

OCCUPATIONAL THERAPY LICENSING FUND 496 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 52,434.73	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	3,785.83	
7022 Longevity Pay	0.00	160.00	
7032 Employees Retirement - State Contribution	0.00	4,473.47	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,040.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	4,077.38	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,386.20	
7101 Travel In-State - Public Transportation Fares	0.00	409.90	
7102 Travel In-State - Mileage	0.00	1,303.87	
7103 Travel In-State - Per Diem	0.00	332.25	
7104 Travel In-State - Actual Expenses	0.00	110.03	
7105 Travel In-State - Incidental Expenses	0.00	8.70	
7107 Travel In-State - Partial Per Diem	0.00	32.00	
7201 Membership Fees and Dues	0.00	100.00	
7203 Registration Fees - Seminars and Conferences	0.00	20.00	
7251 Professional Services - Other	0.00	3,785.50	
7266 Maintenance and Repair - Buildings	0.00	174.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	169.49	
7291 Postal Services	0.00	5,747.75	
7294 Contracted Temporary Services	0.00	903.05	
7301 Office Supplies - General	0.00	288.88	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,280.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	4.00	
7412 Rental of Copying Machines	0.00	772.96	
7464 Rental of Office Buildings	0.00	3,521.76	
7475 Rental of Exhibit Space	0.00	250.00	
7501 Utilities - Electricity	0.00	752.35	
7503 Utilities - Telephone (Long Distance)	0.00	580.61	
7504 Utilities - Telephone (Monthly Charges)	0.00	164.21	
7505 Utilities - Telephone (Other)	0.00	15.83	
7507 Utilities - Water	0.00	19.00	
7508 Utilities - Waste Disposal	0.00	12.89	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	4,982.41	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	700.29	
TOTAL EXPENDITURES	$ 0.00	$ 97,799.34	$ 97,799.34
NET CASH BALANCE, AUGUST 31, 1985			$ 175,116.94

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512h §8

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

LICENSED DIETITIAN ACT FUND 498 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 99,441.50
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 155,584.44	
TOTAL REVENUE	$ 0.00	$ 155,584.44	$ 155,584.44
TOTAL			$ 255,025.94
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 55,848.00	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	713.90	
7022 Longevity Pay	0.00	840.00	
7032 Employees Retirement - State Contribution	0.00	4,612.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,380.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	3,771.45	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,440.73	
7101 Travel In-State - Public Transportation Fares	0.00	2,725.62	
7102 Travel In-State - Mileage	0.00	1,972.85	
7103 Travel In-State - Per Diem	0.00	1,488.27	
7105 Travel In-State - Incidental Expenses	0.00	149.87	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	709.84	
7107 Travel In-State - Partial Per Diem	0.00	92.56	
7203 Registration Fees - Seminars and Conferences	0.00	97.00	
7292 Reproduction Services	0.00	9.55	
7301 Office Supplies - General	0.00	127.90	
7302 Office Supplies - for Data Processing Equipment	0.00	788.19	
7311 Education Supplies	0.00	14.50	
7321 Shop and Industrial Supplies	0.00	10.56	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,528.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	314.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	36.42	
7379 Computer Equipment	0.00	1,838.00	
7380 Computer Software	0.00	828.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	52.20	
TOTAL EXPENDITURES	$ 0.00	$ 83,389.41	$ 83,389.41
NET CASH BALANCE, AUGUST 31, 1985			$ 171,636.53

EMINENT SCHOLARS FUND 500

LEGAL CITATION: TEX. EDUC. CODE CP. 51, Subchapter 1.

DATE OF ORIGIN: 1983 by S.B. 572, 68th Legislature, R.S.

PURPOSE: To receive eligible gifts of $50,000 in cash or negotiable securities specifically designated as a permanent endowment for an academic position at an eligible institution of higher education, and to receive general revenue appropriations used to match the income earned on the eligible gifts.

ADMINISTERING AGENCY: State Comptroller - Miscellaneous, Agency 902.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 25,000.00	
TOTAL REVENUE	$ 0.00	$ 25,000.00	$ 25,000.00
TOTAL			$ 25,000.00
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0.00	$ 25,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 25,000.00	$ 25,000.00
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

MOTORCYCLE EDUCATION FUND 501

LEGAL CIATION: TEX. REV. CIV. STAT. ANN. art. 6710c-4, §4

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75¢). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

MOTORCYCLE EDUCATION FUND 501 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 150,207.42
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 215,577.00	
TOTAL REVENUE	$ 0.00	$ 215,577.00	$ 215,577.00
TOTAL			$ 365,784.42
EXPENDITURES:			
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	$ 0.00	$ 257,562.18	
TOTAL EXPENDITURES	$ 0.00	$ 257,562.18	$ 257,562.18
NET CASH BALANCE, AUGUST 31, 1985			$ 108,222.24

MANUFACTURED HOUSING INSPECTION FUND 502

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221f

DATE OF ORIGIN: 1983 by H.B. 897, 68th Legislature, R.S.

PURPOSE: To receive fees charged for inspection of installations of mobile and HUD-code manufactured homes. The department shall make fee distributions to each local governmental unit performing inspections pursuant to contracts or other official designations. Funds also used to cover costs of inspections made by the department.

ADMINISTERING AGENCY: Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 912,535.00
REVENUE:			
3160 Manufactured Housing Registration Fees	$ -100.00	$ 0	

MANUFACTURED HOUSING INSPECTION FUND 502 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3161 Manufactured Housing Inspection Fees	-1,895.00	752,260.13	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	5,390.14	
TOTAL REVENUE	$ -1,995.00	$ 757,650.27	$ 755,655.27
TOTAL			$ 1,668,190.27
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 19,942.02	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	1,708.91	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	1,023.09	
7022 Longevity Pay	0.00	140.00	
7206 Inspection Fees	0.00	15,555.00	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	5,390.14	
TOTAL EXPENDITURES	$ 0.00	$ 43,759.16	$ 43,759.16
NET CASH BALANCE, AUGUST 31, 1985			$ 1,624,431.11

STATE WELL PLUGGING FUND 503

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §§89.151, 91.108

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees; civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 3,141,254.62
REVENUE:			
3313 Oil and Gas Well Servicing Permits	$ 0.00	$ 3,723,900.00	
3314 Oil and Gas Well Violations	-10,800.00	357,970.17	

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3714 Judgments	0.00	2,000.00	
3802 Reimbursements - Third Party	0.00	11,923.30	
3851 Interest on State Deposits	0.00	342,845.73	
TOTAL REVENUE	$ -10,800.00	$ 4,438,639.20	$ 4,427,839.20
TOTAL			$ 7,569,093.82
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 42,099.96	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	386,563.59	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	30,649.44	
7021 Overtime Pay	0.00	151.28	
7022 Longevity Pay	0.00	3,890.00	
7032 Employees Retirement - State Contribution	0.00	38,142.22	
7041 Employee Insurance Payments (Employer Contribution)	-7,150.70	20,980.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	34,004.02	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	21,563.15	
7101 Travel In-State - Public Transportation Fares	0.00	355.00	
7103 Travel In-State - Per Diem	0.00	3,090.00	
7105 Travel In-State - Incidental Expenses	0.00	17.95	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,334.92	
7203 Registration Fees - Seminars and Conferences	0.00	321.00	
7206 Inspection Fees	0.00	42.00	
7251 Professional Services - Other	0.00	25,268.10	
7265 Maintenance and Repair - Motor Vehicles	0.00	3,920.71	
7286 Freight/Delivery Service Charges	0.00	20.25	
7291 Postal Services	0.00	1,559.37	
7294 Contracted Temporary Services	0.00	1,841,520.89	
7301 Office Supplies - General	0.00	900.09	
7303 Office Supplies - Periodicals	0.00	33.05	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	12,625.69	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	787.66	
7321 Shop and Industrial Supplies	0.00	9.34	
7324 Grounds Maintenance Supplies	0.00	54.99	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,339.13	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	38.47	
7368 Shop and Industrial Equipment (Capitalized)	0.00	76.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	59.83	
7503 Utilities - Telephone (Long Distance)	0.00	452.02	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	242.12	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	0.51	
TOTAL EXPENDITURES	$ -7,150.70	$ 2,477,112.75	$ 2,469,962.05
NET CASH BALANCE, AUGUST 31, 1985			$ 5,099,131.77

RAIL PASSENGER SERVICE STUDY FUND 505

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b §15B.

DATE OF ORIGIN: 1983.

PURPOSE: To receive 25¢ of the driver's license fee for the period 9-1-83 to 8-31-85. These fees are to be used to conduct a study of rail passenger service in Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 410,517.50
REVENUE:			
3025 Driver License Fees	$ 0.00	$ 512,153.75	
TOTAL REVENUE	$ 0.00	$ 512,153.75	$ 512,153.75
TOTAL			$ 922,671.25
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 922,671.25

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN. §11.052.

DATE OF ORIGIN: 1983 by H.B. 1064, 68th Legislature, R.S.

PURPOSE: To receive private contributions, grants, receipts from the sale of wildlife prints, decals and stamps, interest income from the investment of money collected under this chapter, income from entrance fees, easements, mineral leases, grazing leases and sale of products from lands purchased from this fund.

ADMINISTERING AGENCY: Parks and Wildlife, Agency 802.

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3468 Parks and Wildlife Publication Sales	$ 0.00	$ 9,345.00	
3740 Grants/Donations - Other	0.00	4,000.00	
3851 Interest on State Deposits	0.00	412.15	
TOTAL REVENUE	$ 0.00	$ 13,757.15	$ 13,757.15
TOTAL			$ 13,757.15
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 13,757.15

STATE LEASE FUND 507

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601c

DATE OF ORIGIN: 1983 by S.B. 1355, 68th Legislature, R.S.

PURPOSE: To receive funds from bond proceeds to be used to finance acquisition construction or repair of state buildings in Travis County.

The SPGSC shall charge the occupying agency rent and these payments are credited to this fund.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 7,601,377.05

STATE LEASE FUND 507 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 684,859.55	
TOTAL REVENUE	$ 0.00	$ 684,859.55	$ 684,859.55
TOTAL			$ 8,286,236.60
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 8,286,236.60

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 44470 §3.06

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

PURPOSE: To receive all fees and other funds including federal funds of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCF, SEPTEMBER 1, 1984			$ 110,338.30
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3560 Medical Examination and Registration Fees	$ -435.00	$ 232,861.02	
TOTAL REVENUE	$ -435.00	$ 232,861.02	$ 232,426.02
TOTAL			$ 342,764.32

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 342,764.32

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512j §20

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act. All administrative expenses of the Board are paid from this fund. $80,000 appropriated from Fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to Fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 148,947.64
REVENUE:			
3562 Health Related Professional Fees	$ -1,757.00	$ 336,112.14	
3972 Other Cash Transfers between Funds	0.00	-1,173.16	
TOTAL REVENUE	$ -1,757.00	$ 334,938.98	$ 333,181.98
TOTAL			$ 482,129.62
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 18,583.30	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	51,844.77	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	2,545.84	
7022 Longevity Pay	0.00	1,000.00	
7032 Employees Retirement - State Contribution	0.00	5,379.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,825.00	

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employers O.A.S.I. Matching Contribution	0.00	4,746.29	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	2,711.26	
7101 Travel In-State - Public Transportation Fares	0.00	1,890.47	
7102 Travel In-State - Mileage	0.00	732.16	
7103 Travel In-State - Per Diem	0.00	109.26	
7105 Travel In-State - Incidental Expenses	0.00	85.47	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,738.08	
7107 Travel In-State - Partial Per Diem	0.00	96.50	
7251 Professional Services - Other	0.00	900.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	243.00	
7292 Reproduction Services	0.00	369.95	
7301 Office Supplies - General	0.00	168.05	
7302 Office Supplies - for Data Processing Equipment	0.00	4,688.60	
7303 Office Supplies - Periodicals	0.00	51.90	
7361 Office Furnishings and Equipment (Capitalized)	0.00	768.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	741.97	
7379 Computer Equipment	0.00	4,143.33	
7380 Computer Software	0.00	288.67	
7382 Educational Books, Films and References (Perm Retention)	0.00	31.10	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	603.25	
TOTAL EXPENDITURES	$ 0.00	$ 108,285.22	$ 108,285.22
NET CASH BALANCE, AUGUST 31, 1985			$ 373,844.40

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4476-5e §15

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

PURPOSE: To receive all fees collected by the department under the Texas Food, Drug, Device and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 7,500.00

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3554 Food and Drug Fees	$ 0.00	$ 6,725.00	
TOTAL REVENUE	$ 0.00	$ 6,725.00	$ 6,725.00
TOTAL			$ 14,225.00
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 275.75	
7102 Travel In-State - Mileage	0.00	1,440.88	
7103 Travel In-State - Per Diem	0.00	364.69	
7105 Travel In-State - Incidental Expenses	0.00	16.56	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	52.44	
7107 Travel In-State - Partial Per Diem	0.00	181.14	
7268 Maintenance and Repair - Machinery and Equipment	0.00	46.50	
7281 Advertising	0.00	58.62	
7290 Photographic Services	0.00	462.71	
7292 Reproduction Services	0.00	235.20	
7303 Office Supplies - Periodicals	0.00	79.50	
7313 Research Supplies	0.00	184.82	
7382 Educational Books, Films and References (Perm Retention)	0.00	174.27	
TOTAL EXPENDITURES	$ 0.00	$ 3,573.08	$ 3,573.08
NET CASH BALANCE, AUGUST 31, 1985			$ 10,651.92

COURT JUSTICE AND STAFF PROFESSIONAL EDUCATION FUND 518

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3924 §2

DATE OF ORIGIN: 1983 by S.B. 1082, 68th Legislature, R.S.

PURPOSE: To receive 50 percent of the fees collected under Article 3924 on civil cases by the Courts of Appeals. Funds are used exclusively for necessary expenses incurred for the continuing professional education of the justices and staff of the Courts of Appeals depositing such fees as approved by the Chief Justice of that court.

ADMINISTERING AGENCY: Office of Court Administration, Agency 212.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 57,009.47

COURT JUSTICE AND STAFF PROFESSIONAL EDUCATION FUND 518 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3710 Contempt of Court Fines	$ 0.00	$ 175.00	
3711 Judicial Fees	0.00	72,883.00	
3719 Fees for Copies or Filing of Records	0.00	368.15	
TOTAL REVENUE	$ 0.00	$ 73,426.15	$ 73,426.15
TOTAL			$ 130,435.62
EXPENDITURES:			
7023 Lump Sum Termination Payment	$ 0.00	$ 10.00	
7101 Travel In-State - Public Transportation Fares	0.00	2,359.43	
7102 Travel In-State - Mileage	0.00	3,813.65	
7103 Travel In-State - Per Diem	0.00	355.00	
7104 Travel In-State - Actual Expenses	0.00	6,017.95	
7105 Travel In-State - Incidental Expenses	0.00	191.22	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,220.63	
7107 Travel In-State - Partial Per Diem	0.00	117.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,854.33	
7112 Travel Out-of-State - Mileage	0.00	2,630.30	
7114 Travel Out-of-State - Actual Expenses	0.00	10,009.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	292.85	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	730.00	
7121 Travel - Foreign	0.00	2,429.60	
7202 Registration Fees - Tuition - Employee Training	0.00	3,300.00	
7203 Registration Fees - Seminars and Conferences	0.00	14,610.61	
TOTAL EXPENDITURES	$ 0.00	$ 53,941.57	$ 53,941.57
NET CASH BALANCE, AUGUST 31, 1985			$ 76,494.05

WASTE TREATMENT FACILITIES INSPECTION FUND 519

LEGAL CITATION: TEX. WATER CODE ANN. §26.0291(c)

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Department of Water Resources, Agency 582.

WASTE TREATMENT FACILITIES INSPECTION FUND 519 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,699,131.44
REVENUE:			
3371 Waste Treatment Inspection Fees	$ -7,100.00	$ 2,136,820.00	
3700 Federal Receipts Matched - Other Programs	0.00	525,099.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	38,443.00	
3765 Supplies/Equipment/Services	0.00	200.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	272,624.12	
TOTAL REVENUE	$ -7,100.00	$ 2,973,186.12	$ 2,966,086.12
TOTAL			$ 4,665,217.56
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 1,124,242.95	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	991.00	
7022 Longevity Pay	0.00	7,292.63	
7032 Employees Retirement - State Contribution	-1,249.71	90,686.24	
7041 Employee Insurance Payments (Employer Contribution)	0.00	48,447.39	
7043 Employers O.A.S.I. Matching Contribution	-141.70	80,165.95	
7044 Employers Share of Employees O.A.S.I. Contribution	-106.52	46,318.22	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	252.41	
7101 Travel In-State - Public Transportation Fares	0.00	11,752.26	
7102 Travel In-State - Mileage	-75.67	98,634.20	
7103 Travel In-State - Per Diem	0.00	34,345.65	
7105 Travel In-State - Incidental Expenses	0.00	838.06	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,857.98	
7107 Travel In-State - Partial Per Diem	-12.00	10,729.72	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,318.50	
7112 Travel Out-of-State - Mileage	0.00	5.14	
7115 Travel Out-of-State - Incidental Expenses	0.00	67.84	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,242.03	
7203 Registration Fees - Seminars and Conferences	0.00	2,150.00	
7206 Inspection Fees	0.00	6.00	
7219 Fees - Other	0.00	321.00	
7251 Professional Services - Other	0.00	47,057.48	
7265 Maintenance and Repair - Motor Vehicles	0.00	1,947.09	
7266 Maintenance and Repair - Buildings	0.00	307.35	
7267 Maintenance and Repair - Data Processing Equipment	0.00	9,442.19	
7268 Maintenance and Repair - Machinery and Equipment	0.00	14,016.65	
7281 Advertising	0.00	241.86	
7283 Clothing and Laundry Services	0.00	1,103.40	
7284 Data Processing Services	0.00	3,162.80	
7286 Freight/Delivery Service Charges	0.00	2,312.48	
7290 Photographic Services	0.00	1,580.22	

WASTE TREATMENT FACILITIES INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	5,659.10	
7292 Reproduction Services	0.00	594.05	
7294 Contracted Temporary Services	0.00	1,046.38	
7301 Office Supplies - General	0.00	29,231.13	
7302 Office Supplies - for Data Processing Equipment	0.00	8,946.41	
7303 Office Supplies - Periodicals	0.00	1,757.07	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	9.90	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	3,692.78	
7310 Chemical Supplies	0.00	13.30	
7311 Education Supplies	0.00	628.42	
7312 Medical Supplies	0.00	934.98	
7313 Research Supplies	0.00	5,202.62	
7314 Clothing and Material Purchases - Retained by the State	0.00	588.25	
7318 Building Supplies and Materials	0.00	414.40	
7321 Shop and Industrial Supplies	0.00	22,682.14	
7323 Janitorial Supplies	0.00	380.72	
7361 Office Furnishings and Equipment (Capitalized)	0.00	50,966.71	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,732.30	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	38.10	
7368 Shop and Industrial Equipment (Capitalized)	0.00	3,438.20	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,087.16	
7372 Motor Vehicles - Other	0.00	291.05	
7379 Computer Equipment	0.00	5,967.17	
7380 Computer Software	0.00	9,750.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	2.00	
7403 Rental of Telecommunication Equipment	0.00	2,710.80	
7404 Rental of Communications Equipment	0.00	2,627.71	
7412 Rental of Copying Machines	0.00	2,000.00	
7413 Rental of Office Equipment	0.00	648.00	
7431 Rental of Containers	0.00	1,548.27	
7473 Rental of Office Space	0.00	40,907.13	
7503 Utilities - Telephone (Long Distance)	0.00	2,451.49	
7504 Utilities - Telephone (Monthly Charges)	0.00	11,034.91	
7505 Utilities - Telephone (Other)	0.00	3,154.74	
7506 Utilities - Wire Service and Cable Service	0.00	1,814.51	
7511 Utilities - Other	0.00	217.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	136,927.64	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	69.40	
7979 Service Transfers to General Revenue Fund 001	0.00	1,248.82	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	272,624.12	
TOTAL EXPENDITURES	$ -1,585.60	$ 2,280,875.57	$ 2,279,289.97
NET CASH BALANCE, AUGUST 31, 1985			$ 2,385,927.59

VETERANS' LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: TEX. CONST. ART. III, §49-b

DATE OF ORIGIN: 1983

PURPOSE: To pay all administrative costs associated with the Veterans' Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale.

The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credit to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 38,337.44
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ -16.42	
3851 Interest on State Deposits	0.00	39,340.12	
3972 Other Cash Transfers between Funds	0.00	5,162,500.00	
TOTAL REVENUE	$ 0.00	$ 5,201,823.70	$ 5,201,823.70
TOTAL			$ 5,240,161.14
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 139,187.86	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-1,038.08	2,465,661.51	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	18,805.73	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	110,213.20	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,215.00	
7022 Longevity Pay	0.00	18,420.00	
7023 Lump Sum Termination Payment	0.00	28,683.73	
7025 Salary - Per Diem Allowance	0.00	500.00	
7032 Employees Retirement - State Contribution	-1,458.85	219,929.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	125,052.87	
7043 Employers O.A.S.I. Matching Contribution	0.00	193,484.28	
7044 Employers Share of Employees O.A.S.I. Contribution	-2.18	114,239.79	
7071 State Employee Relocation	0.00	878.81	
7101 Travel In-State - Public Transportation Fares	0.00	34,367.10	
7102 Travel In-State - Mileage	0.00	211,899.93	
7103 Travel In-State - Per Diem	0.00	68,792.46	
7104 Travel In-State - Actual Expenses	0.00	401.97	
7105 Travel In-State - Incidental Expenses	0.00	7,995.76	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	62,670.34	
7107 Travel In-State - Partial Per Diem	0.00	19,853.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	8,617.00	

VETERANS' LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7112 Travel Out-of-State - Mileage	0.00	173.88
7113 Travel Out-of-State - Per Diem	0.00	565.00
7114 Travel Out-of-State - Actual Expenses	0.00	4,946.53
7115 Travel Out-of-State - Incidental Expenses	0.00	337.66
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,951.16
7201 Membership Fees and Dues	0.00	260.00
7202 Registration Fees - Tuition - Employee Training	0.00	3,272.20
7203 Registration Fees - Seminars and Conferences	0.00	15,189.30
7205 Employee Bonds	0.00	1,242.00
7207 Service Charges	0.00	15.00
7219 Fees - Other	0.00	201.46
7221 Filing Fees - Suits	0.00	5.00
7222 Filing Fees - Documents	0.00	55.00
7243 Professional Services - Educational	0.00	215.00
7247 Professional Services - Management	0.00	19,238.88
7251 Professional Services - Other	0.00	760.00
7265 Maintenance and Repair - Motor Vehicles	0.00	294.19
7266 Maintenance and Repair - Buildings	0.00	398.61
7267 Maintenance and Repair - Data Processing Equipment	0.00	41,063.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	18,925.54
7281 Advertising	0.00	3,109.85
7282 Answering Services	0.00	657.85
7283 Clothing and Laundry Services	0.00	460.02
7284 Data Processing Services	0.00	184.16
7286 Freight/Delivery Service Charges	0.00	24,086.53
7287 Information Services	0.00	298.83
7288 Cleaning and Janitorial Services	0.00	1,410.00
7290 Photographic Services	0.00	11,679.52
7291 Postal Services	0.00	182,795.43
7292 Reproduction Services	0.00	12,192.15
7294 Contracted Temporary Services	0.00	45,433.97
7297 Security Services	0.00	1,875.20
7301 Office Supplies - General	0.00	48,170.96
7302 Office Supplies - for Data Processing Equipment	0.00	8,562.09
7303 Office Supplies - Periodicals	0.00	7,786.00
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,658.67
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	260.22
7318 Building Supplies and Materials	0.00	314.28
7321 Shop and Industrial Supplies	0.00	28,557.16
7323 Janitorial Supplies	0.00	319.09
7345 Land Purchased	0.00	57.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	35,177.93
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,095.56
7364 Medical and Laboratory Equipment (Capitalized)	0.00	165.60
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	48.51
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	21.43
7372 Motor Vehicles - Other	0.00	12,467.50
7379 Computer Equipment	0.00	92,011.50
7380 Computer Software	0.00	1,985.34
7382 Educational Books, Films and References (Perm Retention)	0.00	1,386.28
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,339.83
7412 Rental of Copying Machines	0.00	14,173.63

VETERANS' LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 Rental of Office Equipment	0.00	259.50	
7421 Rental of Media	0.00	363.00	
7431 Rental of Containers	0.00	200.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	502.94	
7466 Rental of Warehouses	0.00	51,760.94	
7472 Rental of Conference Rooms	0.00	143.85	
7473 Rental of Office Space	0.00	9,409.00	
7474 Rental of Storage Space	0.00	108.00	
7475 Rental of Exhibit Space	0.00	3,960.00	
7501 Utilities - Electricity	0.00	2,618.53	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	504.38	
7503 Utilities - Telephone (Long Distance)	0.00	8,421.81	
7504 Utilities - Telephone (Monthly Charges)	0.00	12,414.54	
7505 Utilities - Telephone (Other)	0.00	68,885.13	
7511 Utilities - Other	0.00	111.00	
7802 Interest - Other	0.00	4,338.07	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	24,034.82	
7905 Travel Cash Advances	0.00	5,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	21,208.85	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	28,470.08	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	35,740.49	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	11,736.40	
7986 Payment for Excess O.A.S.I. Deductions	0.00	385.25	
TOTAL EXPENDITURES	$ -2,499.11	$ 4,800,297.92	$ 4,797,798.81
NET CASH BALANCE, AUGUST 31, 1985			$ 442,362.33

PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4542a-1, 4344

DATE OF ORIGIN: 1983

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 24,295.78

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3799 Local Account Balance Brought into Treasury	$ -7,406.40	$ 1,548,849.16	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	162,653.04	
TOTAL REVENUE	$ -7,406.40	$ 1,711,502.20	$ 1,704,095.80
TOTAL			$ 1,728,391.58
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 90,360.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-1,977.77	578,189.91	
7022 Longevity Pay	0.00	4,294.83	
7023 Lump Sum Termination Payment	0.00	2,470.16	
7025 Salary - Per Diem Allowance	0.00	36,700.00	
7031 Emoluments and Allowances	0.00	25.00	
7032 Employees Retirement - State Contribution	0.00	54,308.57	
7041 Employee Insurance Payments (Employer Contribution)	0.00	36,951.38	
7043 Employers O.A.S.I. Matching Contribution	-155.83	48,031.63	
7044 Employers Share of Employees O.A.S.I. Contribution	-132.83	25,191.94	
7071 State Employee Relocation	0.00	2,757.11	
7101 Travel In-State - Public Transportation Fares	0.00	34,604.93	
7102 Travel In-State - Mileage	0.00	3,607.74	
7103 Travel In-State - Per Diem	0.00	29,068.00	
7104 Travel In-State - Actual Expenses	0.00	28,746.66	
7105 Travel In-State - Incidental Expenses	0.00	4,472.21	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	29,486.35	
7107 Travel In-State - Partial Per Diem	0.00	1,095.85	
7111 Travel Out-of-State - Public Transportation Fares	0.00	11,593.93	
7112 Travel Out-of-State - Mileage	0.00	350.24	
7114 Travel Out-of-State - Actual Expenses	0.00	10,374.92	
7115 Travel Out-of-State - Incidental Expenses	0.00	599.92	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,014.10	
7122 Travel In-State - Single Engine Aircraft	0.00	129.84	
7201 Membership Fees and Dues	0.00	977.50	
7202 Registration Fees - Tuition - Employee Training	0.00	2,485.55	
7203 Registration Fees - Seminars and Conferences	0.00	15,853.00	
7204 Insurance Premiums	0.00	3,987.31	
7205 Employee Bonds	0.00	493.00	
7206 Inspection Fees	0.00	44.04	
7207 Service Charges	0.00	54.00	
7224 Witness Fees and Expenses	0.00	215.50	
7242 Professional Services - Computer Systems	0.00	141.68	
7246 Professional Services - Legal	0.00	26,238.00	
7248 Professional Services - Medical	0.00	4,029.55	
7251 Professional Services - Other	0.00	15,118.89	
7265 Maintenance and Repair - Motor Vehicles	0.00	6,242.88	
7266 Maintenance and Repair - Buildings	0.00	208.76	

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 Maintenance and Repair - Machinery and Equipment	0.00	9,133.99	
7281 Advertising	0.00	1,368.15	
7282 Answering Services	0.00	2,556.65	
7284 Data Processing Services	0.00	433.81	
7286 Freight/Delivery Service Charges	0.00	1,751.29	
7287 Information Services	0.00	2,094.70	
7290 Photographic Services	0.00	715.25	
7291 Postal Services	0.00	29,533.04	
7292 Reproduction Services	0.00	20,799.09	
7294 Contracted Temporary Services	0.00	37,775.43	
7295 Criminal Investigation Expenses	0.00	1,841.25	
7301 Office Supplies - General	0.00	15,178.28	
7302 Office Supplies - for Data Processing Equipment	0.00	445.85	
7303 Office Supplies - Periodicals	0.00	1,897.58	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	17,715.71	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	981.70	
7311 Education Supplies	0.00	34,875.00	
7312 Medical Supplies	0.00	10.62	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,451.55	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,202.41	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3.10	
7371 Motor Vehicles - Passenger Cars	0.00	27,924.00	
7372 Motor Vehicles - Other	0.00	8,634.00	
7379 Computer Equipment	0.00	613.99	
7380 Computer Software	0.00	800.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,195.55	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,271.21	
7405 Rental of Tools and Equipment	0.00	1,518.00	
7472 Rental of Conference Rooms	0.00	6,299.12	
7473 Rental of Office Space	0.00	48,449.36	
7474 Rental of Storage Space	0.00	621.00	
7475 Rental of Exhibit Space	0.00	82.00	
7503 Utilities - Telephone (Long Distance)	0.00	9,862.91	
7504 Utilities - Telephone (Monthly Charges)	0.00	3,368.58	
7505 Utilities - Telephone (Other)	0.00	3,110.99	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	89,998.44	
7904 Petty Cash Advances	0.00	100.00	
7905 Travel Cash Advances	0.00	13,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,513.13	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	20.00	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	162,653.04	
7986 Payment for Excess O.A.S.I. Deductions	0.00	92.33	
TOTAL EXPENDITURES	$ -2,266.43	$ 1,681,406.98	$ 1,679,140.55
NET CASH BALANCE, AUGUST 31, 1985			$ 49,251.03

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICE FEE FUND 524

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4414c §3(c)

DATE OF ORIGIN: 1983 by S.B. 1047, 68th Legislature, R.S.

PURPOSE: To receive fees charged to persons who receive public health services from the department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 120.00
REVENUE:			
3595 Medical Assistance Cost Recovery	$ 0.00	$ 2,480.75	
TOTAL REVENUE	$ 0.00	$ 2,480.75	$ 2,480.75
TOTAL			$ 2,600.75
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 2,600.75

VETERANS HOUSING ASSISTANCE FUND 526 - SERIES 1984

LEGAL CITATION: TEX. CONST. art. III sec. 49-b-1(e); TEX. NAT. RES. CODE ANN. §§162.002, 162.050

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOUSING ASSISTANCE FUND 526 - SERIES 1984 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 3,550,099.90
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 450,158.39	
3308 Interest on Veterans Land Contracts	0.00	4,012,740.01	
3795 Other Miscellaneous Governmental Revenue	0.00	53,030.01	
3816 Sale/Redemption of U.S. Government Securities	0.00	106,300,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	2,297,610.58	
3848 Interest on U.S. Government Securities	0.00	2,790,133.76	
3851 Interest on State Deposits	0.00	391,401.42	
3972 Other Cash Transfers between Funds	0.00	966,181.97	
TOTAL REVENUE	$ 0.00	$ 117,261,256.14	$ 117,261,256.14
TOTAL			$ 120,811,356.04
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 4,905.00	
7245 Professional Services - Financial and Accounting	0.00	51,617.28	
7392 Land Purchased for Resale	0.00	38,304,731.38	
7716 Purchase of U.S. Government Securities	0.00	68,200,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	312,719.76	
7746 Discounts on U.S. Government Securities	0.00	534,541.00	
7756 Premiums Paid on U.S. Government Securities	0.00	-93,117.54	
7801 Interest on State Bonds	0.00	10,737,943.62	
TOTAL EXPENDITURES	$ 0.00	$ 118,053,340.50	$ 118,053,340.50
NET CASH BALANCE, AUGUST 31, 1985			$ 2,758,015.54

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 60,800,000	$ (38,100,000)	$ 22,700,000
Discount on Investments	(692,206)	534,541	(157,665)
Premium on Investments	123,512	(93,118)	30,394
TOTAL	$ 60,231,306	$ (37,658,577)	$ 22,572,729

VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983 AUTHORITY

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(e) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 750.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 3,000,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	66,761.92	
3972 Other Cash Transfers between Funds	0.00	-21,052.99	
TOTAL REVENUE	$ 0.00	$ 3,045,708.93	$ 3,045,708.93
TOTAL			$ 3,046,458.93
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 3,000,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	6,134.51	
7746 Discounts on U.S. Government Securities	0.00	39,574.42	
TOTAL EXPENDITURES	$ 0.00	$ 3,045,708.93	$ 3,045,708.93
NET CASH BALANCE, AUGUST 31, 1985			$ 750.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 9,579,000	$ - 0 -	$ 9,579,000
Discount on Investments	(513,266)	39,574	(473,692)
TOTAL	$ 9,065,734	$ 39,574	$ 9,105,308

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(3) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 800.26
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 850,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	28,471.64	
3851 Interest on State Deposits	0.00	-800.26	
3972 Other Cash Transfers between Funds	0.00	88,967.38	
TOTAL REVENUE	$ 0.00	$ 966,638.76	$ 966,638.76
TOTAL			$ 967,439.02
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 850,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	22,111.81	
7746 Discounts on U.S. Government Securities	0.00	27,835.14	
7756 Premiums Paid on U.S. Government Securities	0.00	67,492.07	
TOTAL EXPENDITURES	$ 0.00	$ 967,439.02	$ 967,439.02
NET CASH BALANCE, AUGUST 31, 1985			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 850,000	$ - 0 -	$ 850,000
Discount on Investments	(28,083)	27,835	(248)
Premium on Investments	- 0 -	67,492	67,492
TOTAL	$ 821,917	$ 95,327	$ 917,244

VETERANS HOUSING ASSISTANCE RESERVE FUND 529 - SERIES 1984A

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(e) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 898,964.07
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 207,465.28	
3308 Interest on Veterans Land Contracts	0.00	1,043,443.25	
3795 Other Miscellaneous Governmental Revenue	0.00	44,550.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	231,600,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	6,955,702.40	
3848 Interest on U.S. Government Securities	0.00	10,544,750.00	
3851 Interest on State Deposits	0.00	752,286.31	
3972 Other Cash Transfers between Funds	0.00	-43,234,096.36	
TOTAL REVENUE	$ 0.00	$ 207,914,100.88	$ 207,914,100.88
TOTAL			$ 208,813,064.95
EXPENDITURES:			
7245 Professional Services - Financial and Accounting	$ 0.00	$ 18,826.03	
7392 Land Purchased for Resale	0.00	21,048,153.06	
7716 Purchase of U.S. Government Securities	0.00	166,200,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	408,199.86	
7746 Discounts on U.S. Government Securities	0.00	110,575.66	
7756 Premiums Paid on U.S. Government Securities	0.00	17,400.34	
7801 Interest on State Bonds	0.00	16,058,232.00	
7803 Principal on State Bonds	0.00	2,900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 206,761,386.95	$ 206,761,386.95
NET CASH BALANCE, AUGUST 31, 1985			$ 2,051,678.00

VETERANS HOUSING ASSISTANCE RESERVE FUND 529 - SERIES 1984A (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 175,500,000	$ (65,400,000)	$ 110,100,000
Discount on Investments	(2,515,053)	110,576	(2,404,477)
Premium on Investments	321,513	17,400	338,913
TOTAL	$ 173,306,460	$ (65,272,024)	$ 108,034,436

VETERANS LAND BOND FUND 530,DIVISION G SERIES 1984

LEGAL CITATION: TEX. CONST. ART. III, sec. 49-b.

DATE OF ORIGIN: July 16, 1984

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 7,046,770.21
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 2,329,827.86	
3308 Interest on Veterans Land Contracts	0.00	62,264.20	
3795 Other Miscellaneous Governmental Revenue	0.00	20,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	83,250,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	5,195,437.70	
3848 Interest on U.S. Government Securities	0.00	747,812.50	
3851 Interest on State Deposits	0.00	314,355.56	
3972 Other Cash Transfers between Funds	0.00	33,928,180.57	
TOTAL REVENUE	$ 0.00	$ 125,847,878.39	$ 125,847,878.39
TOTAL			$ 132,894,648.60

VETERANS LAND BOND FUND 530,DIVISION G SERIES 1984 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ 26,350,052.17	
7393 Merchandise Purchased for Resale	0.00	20,000.00	
7716 Purchase of U.S. Government Securities	0.00	85,400,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	96,897.47	
7746 Discounts on U.S. Government Securities	0.00	2,110,927.44	
7756 Premiums Paid on U.S. Government Securities	0.00	20,836.09	
7801 Interest on State Bonds	0.00	6,714,166.67	
7932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	0.00	59,253.00	
TOTAL EXPENDITURES	$ 0.00	$ 120,772,132.84	$ 120,772,132.84
NET CASH BALANCE, AUGUST 31, 1985			$ 12,122,515.76

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 50,750,000	$ 2,150,000	$ 52,900,000
Discount on Investments	(2,794,840)	2,110,927	(683,913)
Premium on Investments	13,254	20,836	34,090
TOTAL	$ 47,968,414	$ 4,281,763	$ 52,250,177

FUTURE TEACHER LOAN FUND 532

LEGAL CITATION: TEX. EDUC. CODE ANN. §60.03.

DATE OF ORIGIN: September 1, 1984

PURPOSE: To receive legislative appropriations not to exceed $5,000,000 per year, and payments of interest and principal on loans. Money may be used only for making loans to eligible students.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

FUTURE TEACHER LOAN FUND 532 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 1,000,000.00	
TOTAL REVENUE	$ 0.00	$ 1,000,000.00	$ 1,000,000.00
TOTAL			$ 1,000,000.00
EXPENDITURES:			
7702 Loans to College Students	$ 0.00	$ 112,820.00	
TOTAL EXPENDITURES	$ 0.00	$ 112,820.00	$ 112,820.00
NET CASH BALANCE, AUGUST 31, 1985			$ 887,180.00

MEDICAL AND DENTAL COLLEGE REIMBURSEMENT FUND 533

LEGAL CITATION: TEX. EDUC. CODE ANN. §61.093.

DATE OF ORIGIN: September 1, 1984

PURPOSE: To receive payments from the General Revenue Fund on the first day of the month of amounts appropriated in the General Appropriation Act.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 1,208,532.46	

MEDICAL AND DENTAL COLLEGE REIMBURSEMENT FUND 533 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers between Funds	0.00	44,351,044.00	
TOTAL REVENUE	$ 0.00	$ 45,559,576.46	$ 45,559,576.46
TOTAL			$ 45,559,576.46
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0.00	$ 45,559,576.46	
TOTAL EXPENDITURES	$ 0.00	$ 45,559,576.46	$ 45,559,576.46
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

PUBLIC JUNIOR COLLEGE REIMBURSEMENT FUND 534

LEGAL CITATION: TEX. EDUC. CODE ANN. §130.0031.

DATE OF ORIGIN: September 1, 1984

PURPOSE: To receive payments from the General Revenue Fund on the first day of the month of amounts appropriated in the General Appropriation Act.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781; Texas Education Agency, Agency 701; Comptroller of Public Accounts, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 12,304,844.38	
3972 Other Cash Transfers between Funds	0.00	445,957,648.00	
TOTAL REVENUE	$ 0.00	$ 458,262,492.38	$ 458,262,492.38
TOTAL			$ 458,262,492.38

PUBLIC JUNIOR COLLEGE REIMBURSEMENT FUND 534 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7603 Grants to Junior Colleges	$ 0.00	$ 457,365,574.38	
TOTAL EXPENDITURES	$ 0.00	$ 457,365,574.38	$ 457,365,574.38
NET CASH BALANCE, AUGUST 31, 1985			$ 896,918.00

LOCAL GOVERNMENT CORPORATE BANKING FUND 535

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366e.

DATE OF ORIGIN: 1985 by H.B. 122, 68th Leg., 2nd C.S.

PURPOSE: To receive that portion of the franchise tax paid by banks. The tax collected from banking corporations is apportioned through this fund to the taxing units in which the banking corporation's principal office in this state is situated according to the percentage relationship that the property tax rate of each taxing unit for the preceding property tax year bears to the total of the property rates imposed for the preceding tax year by all of those taxing units.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3131 Franchise Tax	$ -60,062.16	$ 65,483,893.13	
TOTAL REVENUE	$ -60,062.16	$ 65,483,893.13	$ 65,423,830.97
TOTAL			$ 65,423,830.97
EXPENDITURES:			
7685 Allocations-Tax Units-Bank Franchise	$ 0.00	$ 61,632,653.76	
TOTAL EXPENDITURES	$ 0.00	$ 61,632,653.76	$ 61,632,653.76
NET CASH BALANCE, AUGUST 31, 1985			$ 3,791,177.21

VETERANS HOUSING ASSISTANCE FUND 536 - SERIES 1984B

LEGAL CITATION: TEX. CONST. art. III, sec. 49-b-1(e). TEX. NAT. RES. CODE ANN. §§162.002, 162.050.

DATE OF ORIGIN: 1984

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 215,889.45	
3308 Interest on Veterans Land Contracts	0.00	1,760,651.38	
3353 Sale of Veterans Land Bonds	0.00	250,000,000.00	
3795 Other Miscellaneous Governmental Revenue	0.00	21,453.36	
3816 Sale/Redemption of U.S. Government Securities	0.00	83,500,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	3,793,775.38	
3848 Interest on U.S. Government Securities	0.00	10,624,781.25	
3851 Interest on State Deposits	0.00	808,201.87	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	1,237,322.22	
3972 Other Cash Transfers between Funds	0.00	49,601,961.51	
TOTAL REVENUE	$ 0.00	$ 401,564,036.42	$ 401,564,036.42
TOTAL			$ 401,564,036.42
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 952,678.00	
7245 Professional Services - Financial and Accounting	0.00	35,872.53	
7392 Land Purchased for Resale	0.00	142,165,578.43	
7716 Purchase of U.S. Government Securities	0.00	234,550,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	4,775,313.03	
7746 Discounts on U.S. Government Securities	0.00	-36,380.62	
7756 Premiums Paid on U.S. Government Securities	0.00	1,141,732.67	
7801 Interest on State Bonds	0.00	13,675,666.68	
TOTAL EXPENDITURES	$ 0.00	$ 397,260,460.72	$ 397,260,460.72
NET CASH BALANCE, AUGUST 31, 1985			$ 4,303,575.70

VETERANS HOUSING ASSISTANCE FUND 536 - SERIES 1984B

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ - 0 -	$ 153,100,000	$ 153,100,000
Discount on Investments	- 0 -	(38,100)	(38,100)
Premium on Investments	- 0 -	1,271,889	1,271,889
TOTAL	$ - 0 -	$ 154,333,789	$ 154,333,789

VETERANS LAND BOND FUND 537 - DIVISION G SERIES 1985A

LEGAL CITATION: TEX. CONST. art. III, sec. 49-b TEX. NAT. RES. CODE ANN. §161.171.

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

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                                   YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984                                                          $            0.00

CODE/NAME                                                         REFUNDS          GROSS TOTAL

REVENUE:
3353 Sale of Veterans Land Bonds                         $            0.00   $   75,000,000.00
3824 Amort of Premium or Discount on U.S. Government Securities       0.00          513,778.42
3851 Interest on State Deposits                                       0.00           46,952.78
3859 Accrued Interest and Premiums on State Bonds Issued              0.00          251,316.96
3972 Other Cash Transfers between Funds                               0.00       -6,268,615.00
                                                          -----------------   -----------------

     TOTAL REVENUE                                        $            0.00   $   69,543,433.16   $   69,543,433.16
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     TOTAL                                                                                        $   69,543,433.16
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VETERANS LAND BOND FUND 537 - DIVISION G SERIES 1985A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 158,634.62	
7716 Purchase of U.S. Government Securities	0.00	71,200,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	107,965.35	
7746 Discounts on U.S. Government Securities	0.00	-2,956,122.88	
7756 Premiums Paid on U.S. Government Securities	0.00	129,377.19	
TOTAL EXPENDITURES	$ 0.00	$ 68,639,854.28	$ 68,639,854.28
NET CASH BALANCE, AUGUST 31, 1985			$ 903,578.88

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ - 0 -	$ 71,200,000	$ 71,200,000
Discount on Investments	- 0 -	(2,956,123)	(2,956,123)
Premium on Investments	- 0 -	129,377	129,377
TOTAL	$ - 0 -	$ 68,373,254	$ 68,373,254

VETERANS LAND BOND FUND 538 - DIVISION H SERIES 1985B

LEGAL CITATION: TEX. CONST. art. III, sec. 49-b TEX. NAT. RES. CODE ANN. §161.171.

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 0.00

VETERANS LAND BOND FUND 538 - DIVISION H SERIES 1985B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3353 Sale of Veterans Land Bonds	$ 0.00	$ 100,000,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-210,683.20	
3848 Interest on U.S. Government Securities	0.00	1,001,250.00	
3851 Interest on State Deposits	0.00	24,995.01	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	335,089.29	
3972 Other Cash Transfers between Funds	0.00	100,000.00	
TOTAL REVENUE	$ 0.00	$ 101,250,651.10	$ 101,250,651.10
TOTAL			$ 101,250,651.10
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 211,512.82	
7716 Purchase of U.S. Government Securities	0.00	95,850,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	2,738,092.79	
7746 Discounts on U.S. Government Securities	0.00	-364,091.50	
7756 Premiums Paid on U.S. Government Securities	0.00	2,713,371.88	
TOTAL EXPENDITURES	$ 0.00	$ 101,148,885.99	$ 101,148,885.99
NET CASH BALANCE, AUGUST 31, 1985			$ 101,765.11

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ - 0 -	$ 95,850,000	$ 95,850,000
Discount on Investments	- 0 -	(364,092)	(364,092)
Premium on Investments	- 0 -	2,713,372	2,713,372
TOTAL	$ - 0 -	$ 98,199,280	$ 98,199,280

TEXAS HOME PORT TRUST FUND 545

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 689a-4d, art. 9 §1.

DATE OF ORIGIN: 1985 by the 69th Legislature, R.S., H.B. 955

PURPOSE: To receive appropriations from the Water Assistance Fund (No. 480); $8 million allocation from cigarette tax for FY '87. Funds may be paid only on written authorization of the Governor to a navigation district or other political subdivision to be used for making public works improvements, including docks, dredging, bulkheads and utilities, related to the naval facility.

ADMINISTERING AGENCY: State Treasurer, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 17,000,000.00	
TOTAL REVENUE	$ 0.00	$ 17,000,000.00	$ 17,000,000.00
TOTAL			$ 17,000,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 17,000,000.00

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 221,883,700.60
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,000,000.00	
3777 Warrants Voided By Statute Of Limitations	0.00	46,756.22	
3790 Deposit to Trust or Suspense	-10,152,563.31	1,446,513,448.86	
3851 Interest on State Deposits	0.00	-20,461,963.29	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-46,756.22	
3992 Clearance from Trust or Suspense	0.00	-1457709572.27	
TOTAL REVENUE	$ -10,152,563.31	$ -28,658,086.70	$ -38,810,650.01
TOTAL			$ 183,073,050.59
EXPENDITURES:			
7223 Court Costs	$ 0.00	$ 40.00	
7902 Trust or Suspense Payment	-25.00	20,312,708.06	
TOTAL EXPENDITURES	$ -25.00	$ 20,312,748.06	$ 20,312,723.06
NET CASH BALANCE, AUGUST 31, 1985			$ 162,760,327.53

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3, §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

ADMINISTERING AGENCY: Any agency.

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 169,001.60
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 369.04	
3790 Deposit to Trust or Suspense	-7,692.23	5,555,448.29	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-369.04	
TOTAL REVENUE	$ -7,692.23	$ 5,555,448.29	$ 5,547,756.06
TOTAL			$ 5,716,757.66
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 5,515,787.73	
TOTAL EXPENDITURES	$ 0.00	$ 5,515,787.73	$ 5,515,787.73
NET CASH BALANCE, AUGUST 31, 1985			$ 200,969.93

COUNTY TAX COLLECTORS ACCOUNT 902

LEGAL CITATION: TEX. PROP. TAX CODE ANN., §31.10(c).

DATE OF ORIGIN: 1910

PURPOSE: To hold money remitted by county tax collectors until the collector's reports have been received and verified.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984	$ 12,682.77

COUNTY TAX COLLECTORS ACCOUNT 902 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 12,682.77
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 12,682.77

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 18,500.39
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 174.59	
3790 Deposit to Trust or Suspense	0.00	763,936.86	
3851 Interest on State Deposits	0.00	20,817.59	
TOTAL REVENUE	$ 0.00	$ 784,929.04	$ 784,929.04
TOTAL			$ 803,429.43

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 782,437.25	
TOTAL EXPENDITURES	$ 0.00	$ 782,437.25	$ 782,437.25
NET CASH BALANCE, AUGUST 31, 1985			$ 20,992.18

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.07.

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 206,218.61
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 500.00	
3790 Deposit to Trust or Suspense	-10,282.98	36,340.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-500.00	
TOTAL REVENUE	$ -10,282.98	$ 36,340.00	$ 26,057.02
TOTAL			$ 232,275.63
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 232,275.63

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 12.06.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 8,210,179.68
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 8,000.00	
3790 Deposit to Trust or Suspense	-918,830.15	1,705,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-8,000.00	
3992 Clearance from Trust or Suspense	0.00	-37,669.85	
TOTAL REVENUE	$ -918,830.15	$ 1,667,330.15	$ 748,500.00
TOTAL			$ 8,958,679.68
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 8,958,679.68

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906

LEGAL CITATION: TEX. BUS. CORP. ACT ANN. art. 7.11.

DATE OF ORIGIN: 1949

PURPOSE: To hold in trust the money of dissolved corporations which represent the portion of the assets distributable to creditors or shareholders who are unknown or cannot be found. Money in the fund is escheated to the General Revenue Fund 001 after seven years if not previously claimed by the rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906 (Continued)

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 908,825.94
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 171,205.11	
3992 Clearance from Trust or Suspense	0.00	-16,505.98	
TOTAL REVENUE	$ 0.00	$ 154,699.13	$ 154,699.13
TOTAL			$ 1,063,525.07
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0.00	$ 69,994.27	
TOTAL EXPENDITURES	$ 0.00	$ 69,994.27	$ 69,994.27
NET CASH BALANCE, AUGUST 31, 1985			$ 993,530.80

SETTLEMENT OF ESTATES ACCOUNT 907

LEGAL CITATION: TEX. PROB. CODE ANN., §427.

DATE OF ORIGIN: 1876

PURPOSE: To hold in the State Treasury money representing portions of estates not claimed by rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 918,967.48
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 66,124.62	

SETTLEMENT OF ESTATES ACCOUNT 907 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-113,057.75	
TOTAL REVENUE	$ 0.00	$ -46,933.13	$ -46,933.13
TOTAL			$ 872,034.35
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0.00	$ 1,622.13	
TOTAL EXPENDITURES	$ 0.00	$ 1,622.13	$ 1,622.13
NET CASH BALANCE, AUGUST 31, 1985			$ 870,412.22

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,933,116.46
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 244,260,262.42	
3992 Clearance from Trust or Suspense	0.00	-243,865,088.08	
TOTAL REVENUE	$ 0.00	$ 395,174.34	$ 395,174.34
TOTAL			$ 2,328,290.80

FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 2,328,290.80

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 3,434,778.47
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 0.75	
3790 Deposit to Trust or Suspense	-87,024.47	1,105,047,871.47	
3992 Clearance from Trust or Suspense	0.00	-17,298.23	
TOTAL REVENUE	$ -87,024.47	$1,105,030,573.99	$1,104,943,549.52
TOTAL			$1,108,378,327.99
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0.00	$1,105,704,456.37	
TOTAL EXPENDITURES	$ 0.00	$1,105,704,456.37	$1,105,704,456.37
NET CASH BALANCE, AUGUST 31, 1985			$ 2,673,871.62

SAFETY RESPONSIBILITY TRUST ACCOUNT 914

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 788,939.43
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 316.30	
3790 Deposit to Trust or Suspense	-146,453.07	271,597.96	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-316.30	
3992 Clearance from Trust or Suspense	0.00	-200.00	
TOTAL REVENUE	$ -146,453.07	$ 271,397.96	$ 124,944.89
TOTAL			$ 913,884.32
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 67,961.25	
TOTAL EXPENDITURES	$ 0.00	$ 67,961.25	$ 67,961.25
NET CASH BALANCE, AUGUST 31, 1985			$ 845,923.07

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: TEX. REV. CIT. STAT. ANN. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by worker's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

SECOND INJURY TRUST ACCOUNT 918 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,601,987.73
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 542,621.47	
3851 Interest on State Deposits	0.00	160,582.62	
TOTAL REVENUE	$ 0.00	$ 703,204.09	$ 703,204.09
TOTAL			$ 2,305,191.82
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 63,123.60	
TOTAL EXPENDITURES	$ 0.00	$ 63,123.60	$ 63,123.60
NET CASH BALANCE, AUGUST 31, 1985			$ 2,242,068.22

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 19,250.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ -1,750.00	$ 0.00	

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -1,750.00	$ 0.00	$ -1,750.00
TOTAL			$ 17,500.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 17,500.00

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 25,000.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ -18,000.00	$ 0.00	
TOTAL REVENUE	$ -18,000.00	$ 0.00	$ -18,000.00
TOTAL			$ 7,000.00

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 7,000.00

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: TEX. INS. CODE ANN. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,000.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 2,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 2,000.00

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.28, §8e.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 308,412.52
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 308,412.52
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 308,412.52	
TOTAL EXPENDITURES	$ 0.00	$ 308,412.52	$ 308,412.52
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: TEX. INS. CODE ANN. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 5,500.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 5,500.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 5,500.00

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 39,951,670.22
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -2,029,566.79	$ 53,150,138.17	

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-38,520,371.68	
TOTAL REVENUE	$ -2,029,566.79	$ 14,629,766.49	$ 12,600,199.70
TOTAL			$ 52,551,869.92
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 32,517.58	
TOTAL EXPENDITURES	$ 0.00	$ 32,517.58	$ 32,517.58
NET CASH BALANCE, AUGUST 31, 1985			$ 52,519,352.34

STATE HOSPITAL INMATES ESTATE ACCOUNT 928

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3183c, §3.

DATE OF ORIGIN: 1951

PURPOSE: To hold in suspense the personal money of individuals confined in Department of Mental Health and Mental Retardation hospitals and schools when such persons die, escape or are discharged and no claim is made for such money. Sums deposited in this manner are paid to the owners or heirs upon proper claim, or may be escheated to the General Revenue Fund 001 in due time.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 154,721.13
REVENUE:			
3114 Escheated Estates	$ 0.00	$ 4,858.06	
3790 Deposit to Trust or Suspense	0.00	34,865.89	
3992 Clearance from Trust or Suspense	0.00	-27,814.45	
TOTAL REVENUE	$ 0.00	$ 11,909.50	$ 11,909.50
TOTAL			$ 166,630.63

STATE HOSPITAL INMATES ESTATE ACCOUNT 928 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 166,630.63

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 223,122.26
REVENUE:			
3790 Deposit to Trust or Suspense	$ -34.92	$ 1,050,192.98	
3972 Other Cash Transfers between Funds	0.00	176,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-14,636.32	
3992 Clearance from Trust or Suspense	0.00	-16,705.95	
TOTAL REVENUE	$ -34.92	$ 1,194,850.71	$ 1,194,815.79
TOTAL			$ 1,417,938.05
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 63,420.20	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	411,072.40	
7022 Longevity Pay	0.00	6,424.49	
7023 Lump Sum Termination Payment	0.00	70.92	
7025 Salary - Per Diem Allowance	0.00	214.00	
7032 Employees Retirement - State Contribution	0.00	40,613.46	
7041 Employee Insurance Payments (Employer Contribution)	0.00	27,790.84	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employers O.A.S.I. Matching Contribution	0.00	33,373.31	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	19,890.55	
7101 Travel In-State - Public Transportation Fares	0.00	256.00	
7102 Travel In-State - Mileage	0.00	7,744.10	
7103 Travel In-State - Per Diem	0.00	2,415.00	
7105 Travel In-State - Incidental Expenses	0.00	21.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,839.29	
7107 Travel In-State - Partial Per Diem	0.00	10.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,832.68	
7114 Travel Out-of-State - Actual Expenses	0.00	212.48	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	789.69	
7201 Membership Fees and Dues	0.00	125.00	
7203 Registration Fees - Seminars and Conferences	0.00	75.00	
7242 Professional Services - Computer Systems	0.00	137.50	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,212.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	964.50	
7281 Advertising	0.00	74.81	
7286 Freight/Delivery Service Charges	0.00	161.20	
7291 Postal Services	0.00	11,000.00	
7292 Reproduction Services	0.00	1,267.82	
7294 Contracted Temporary Services	0.00	889.92	
7301 Office Supplies - General	0.00	5,976.80	
7302 Office Supplies - for Data Processing Equipment	0.00	302.33	
7303 Office Supplies - Periodicals	0.00	383.58	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,066.64	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	974.86	
7380 Computer Software	0.00	3,986.70	
7412 Rental of Copying Machines	0.00	413.54	
7413 Rental of Office Equipment	0.00	342.00	
7473 Rental of Office Space	0.00	37,670.40	
7503 Utilities - Telephone (Long Distance)	0.00	342.21	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,771.92	
7505 Utilities - Telephone (Other)	0.00	25.97	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	8,438.78	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,406.66	
TOTAL EXPENDITURES	$ 0.00	$ 704,001.05	$ 704,001.05
NET CASH BALANCE, AUGUST 31, 1985			$ 713,937.00

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund 057 for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 173,837.65
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 243,867,886.83	
TOTAL REVENUE	$ 0.00	$ 243,867,886.83	$ 243,867,886.83
TOTAL			$ 244,041,724.48
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 243,919,465.03	
TOTAL EXPENDITURES	$ 0.00	$ 243,919,465.03	$ 243,919,465.03
NET CASH BALANCE, AUGUST 31, 1985			$ 122,259.45

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund 001 in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 427,622.97
REVENUE:			
3790 Deposit to Trust or Suspense	$ -1,711.83	$ 263,275.18	

DELINQUENT TAX SALES EXCESS ACCOUNT 931 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-93,218.75	
TOTAL REVENUE	$ -1,711.83	$ 170,056.43	$ 168,344.60
TOTAL			$ 595,967.57
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 595,967.57

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-1, §9(c).

DATE OF ORIGIN: 1982

PURPOSE: To receive the additional tax, penalty and interest levied under the Unemployment Compensation Act by H.B. 1, 67th Legislature, 3rd C.S., for the last quarter of 1982 and the first quarter of 1983. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund. Income from investment of the fund shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 84,714,610.50
REVENUE:			
3790 Deposit to Trust or Suspense	$ -469,475.15	$ 81,978,649.77	
3851 Interest on State Deposits	0.00	3,804,758.86	
3992 Clearance from Trust or Suspense	0.00	-179,470.95	
TOTAL REVENUE	$ -469,475.15	$ 85,603,937.68	$ 85,134,462.53
TOTAL			$ 169,849,073.03

ADVANCE INTEREST TRUST FUND 935 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 59,264,137.14	
TOTAL EXPENDITURES	$ 0.00	$ 59,264,137.14	$ 59,264,137.14
NET CASH BALANCE, AUGUST 31, 1985			$ 110,584,935.89

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded or cleared to the benefit account.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,339,712.74
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 19,671.40	
3790 Deposit to Trust or Suspense	-4,101,299.65	990,482,531.49	
3851 Interest on State Deposits	0.00	167,343.85	
3992 Clearance from Trust or Suspense	0.00	-88,234,817.29	
TOTAL REVENUE	$ -4,101,299.65	$ 902,434,729.45	$ 898,333,429.80
TOTAL			$ 899,673,142.54
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 898,332,547.41	
TOTAL EXPENDITURES	$ 0.00	$ 898,332,547.41	$ 898,332,547.41
NET CASH BALANCE, AUGUST 31, 1985			$ 1,340,595.13

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 61,313.81
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 311,196.00	
3790 Deposit to Trust or Suspense	-4,143.00	681,236,567.67	
3851 Interest on State Deposits	0.00	379,381.58	
3992 Clearance from Trust or Suspense	0.00	-3,742.67	
TOTAL REVENUE	$ -4,143.00	$ 681,923,402.58	$ 681,919,259.58
TOTAL			$ 681,980,573.39
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 11,026.00	
7902 Trust or Suspense Payment	-12,441,633.94	694,248,451.43	
TOTAL EXPENDITURES	$ -12,441,633.94	$ 694,259,477.43	$ 681,817,843.49
NET CASH BALANCE, AUGUST 31, 1985			$ 162,729.90

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 998,931,426.16	
3797 Federal Unemployment Fund Advance	0.00	319,643,409.26	
TOTAL REVENUE	$ 0.00	$1,318,574,835.42	$1,318,574,835.42
TOTAL			$1,318,574,835.42
EXPENDITURES:			
7804 Principal on Other Indebtedness	$ 0.00	$ 694,279,328.93	
7902 Trust or Suspense Payment	0.00	613,687,365.67	
TOTAL EXPENDITURES	$ 0.00	$1,307,966,694.60	$1,307,966,694.60
NET CASH BALANCE, AUGUST 31, 1985			$ 10,608,140.82

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6166y.

DATE OF ORIGIN: 1955

PURPOSE: To hold for a period of time the escheated money of a deceased, escaped or discharged prisoner of the Texas Department of Corrections.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 30,727.59
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 4,903.64	

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-1,435.84	
TOTAL REVENUE	$ 0.00	$ 3,467.80	$ 3,467.80
TOTAL			$ 34,195.39
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0.00	$ 1,566.04	
TOTAL EXPENDITURES	$ 0.00	$ 1,566.04	$ 1,566.04
NET CASH BALANCE, AUGUST 31, 1985			$ 32,629.35

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6069 and TEX. ATT'Y GEN. OP. NO. WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 16,469.83
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 9,074.19	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	325,473.86	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	16,653.27	
TOTAL REVENUE	$ 0.00	$ 351,201.32	$ 351,201.32
TOTAL			$ 367,671.15

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0.00	$ 364,927.13	
TOTAL EXPENDITURES	$ 0.00	$ 364,927.13	$ 364,927.13
NET CASH BALANCE, AUGUST 31, 1985			$ 2,744.02

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
Notes and Other Evidence of Indebtedness	$ - 0 -	$ 188,539	$ 188,539
Corporate Stock	- 0 -	3,980	3,980
TOTAL	$ - 0 -	$ 192,519	$ 192,519

STATE CONSERVATOR TRUST ACCOUNT 948

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To hold all funds received from the escheat of any deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions. From this fund $25,000 is set aside and maintained as a revolving expense account (Conservators Expense Fund 164). Any amount remaining unpaid to owners of escheated estates shall be transferred to the Available School Fund 002, provided that the State Conservator Trust Account shall never be reduced below $250,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 677,817.38
REVENUE:			
3114 Escheated Estates	$ 0.00	$ -885,555.78	

STATE CONSERVATOR TRUST ACCOUNT 948 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided By Statute Of Limitations	0.00	198.74	
3790 Deposit to Trust or Suspense	-9,349.18	9,036,138.11	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-198.74	
3972 Other Cash Transfers between Funds	0.00	-86,954.98	
3992 Clearance from Trust or Suspense	0.00	-6,378,151.55	
TOTAL REVENUE	$ -9,349.18	$ 1,685,475.80	$ 1,676,126.62
TOTAL			$ 2,353,944.00
EXPENDITURES:			
7910 Escheated Funds Payments	$ -580.26	$ 1,533,567.95	
TOTAL EXPENDITURES	$ -580.26	$ 1,533,567.95	$ 1,532,987.69
NET CASH BALANCE, AUGUST 31, 1985			$ 820,956.31

S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A5.

DATE OF ORIGIN: 1959

PURPOSE: The fund from which the expenses of administration and maintenance of the Employees Retirement System are paid.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 70,965.09
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 530,174.65	
3777 Warrants Voided By Statute Of Limitations	0.00	38.00	
3790 Deposit to Trust or Suspense	-53.38	4,971,719.00	
3972 Other Cash Transfers between Funds	0.00	126,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-35,761.99	

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-1,079,507.57	
TOTAL REVENUE	$ -53.38	$ 4,512,662.09	$ 4,512,608.71
TOTAL			$ 4,583,573.80
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 378,625.08	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-1,496.68	1,758,432.65	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	1,465.50	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	3,222.00	
7022 Longevity Pay	-12.17	24,975.36	
7023 Lump Sum Termination Payment	0.00	3,388.34	
7025 Salary - Per Diem Allowance	0.00	11,100.00	
7031 Emoluments and Allowances	0.00	170.89	
7032 Employees Retirement - State Contribution	0.00	186,116.72	
7041 Employee Insurance Payments (Employer Contribution)	0.00	119,836.12	
7043 Employers O.A.S.I. Matching Contribution	0.00	151,452.04	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	91,591.80	
7101 Travel In-State - Public Transportation Fares	0.00	4,592.06	
7102 Travel In-State - Mileage	0.00	6,724.48	
7103 Travel In-State - Per Diem	0.00	3,528.58	
7104 Travel In-State - Actual Expenses	0.00	1,425.81	
7105 Travel In-State - Incidental Expenses	0.00	417.16	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,774.36	
7107 Travel In-State - Partial Per Diem	0.00	295.65	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,476.85	
7114 Travel Out-of-State - Actual Expenses	0.00	957.15	
7115 Travel Out-of-State - Incidental Expenses	0.00	27.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	195.00	
7201 Membership Fees and Dues	0.00	1,360.00	
7202 Registration Fees - Tuition - Employee Training	-183.82	656.30	
7203 Registration Fees - Seminars and Conferences	0.00	2,098.00	
7204 Insurance Premiums	0.00	5,387.00	
7205 Employee Bonds	0.00	162.00	
7207 Service Charges	0.00	72,921.34	
7223 Court Costs	0.00	4,713.75	
7241 Professional Services - Architectural	0.00	1,200.00	
7245 Professional Services - Financial and Accounting	0.00	487,363.25	
7246 Professional Services - Legal	0.00	22,250.86	
7247 Professional Services - Management	0.00	6,500.00	
7248 Professional Services - Medical	0.00	15,200.00	
7266 Maintenance and Repair - Buildings	0.00	20,754.49	
7267 Maintenance and Repair - Data Processing Equipment	0.00	55,164.77	
7268 Maintenance and Repair - Machinery and Equipment	0.00	20,137.24	
7281 Advertising	0.00	999.07	
7283 Clothing and Laundry Services	0.00	100.10	
7284 Data Processing Services	0.00	2,217.49	
7286 Freight/Delivery Service Charges	0.00	1,041.22	
7287 Information Services	0.00	41,877.73	

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	86,026.00	
7292 Reproduction Services	0.00	20,483.32	
7294 Contracted Temporary Services	0.00	35,486.41	
7301 Office Supplies - General	0.00	25,189.81	
7302 Office Supplies - for Data Processing Equipment	0.00	11,102.71	
7303 Office Supplies - Periodicals	-1,332.50	5,129.76	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	384.76	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	5.88	
7310 Chemical Supplies	0.00	4,693.95	
7312 Medical Supplies	0.00	96.39	
7316 Food Purchased by the State	0.00	5.00	
7318 Building Supplies and Materials	0.00	12,038.94	
7321 Shop and Industrial Supplies	0.00	9,206.59	
7323 Janitorial Supplies	0.00	2,117.87	
7343 Buildings - Remodeled - State Owned	0.00	39,873.74	
7361 Office Furnishings and Equipment (Capitalized)	0.00	60,673.08	
7362 Office Furnishings and Equipment (Not Capitalized)	-19.90	6,568.74	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	63.61	
7368 Shop and Industrial Equipment (Capitalized)	0.00	7,753.99	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	514.14	
7371 Motor Vehicles - Passenger Cars	0.00	595.00	
7372 Motor Vehicles - Other	0.00	7,789.94	
7379 Computer Equipment	0.00	70,774.41	
7380 Computer Software	0.00	-40,386.86	
7381 Telecommunications Equipment	0.00	1,500.50	
7382 Educational Books, Films and References (Perm Retention)	-13.49	14,670.31	
7393 Merchandise Purchased for Resale	0.00	54.44	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	623.36	
7403 Rental of Telecommunication Equipment	0.00	9,604.38	
7411 Rental of Computer Equipment	0.00	1,929.20	
7412 Rental of Copying Machines	0.00	12,789.27	
7413 Rental of Office Equipment	0.00	6,610.88	
7415 Rental of Software	0.00	13,493.70	
7421 Rental of Media	0.00	1,296.00	
7474 Rental of Storage Space	0.00	74.00	
7501 Utilities - Electricity	0.00	173,957.73	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	10,316.74	
7503 Utilities - Telephone (Long Distance)	0.00	2,623.33	
7504 Utilities - Telephone (Monthly Charges)	0.00	23,083.26	
7505 Utilities - Telephone (Other)	0.00	2,916.28	
7507 Utilities - Water	0.00	5,557.72	
7508 Utilities - Waste Disposal	0.00	2,919.57	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	391,299.60	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	8,657.97	
TOTAL EXPENDITURES	$ -3,058.56	$ 4,566,060.63	$ 4,563,002.07
NET CASH BALANCE, AUGUST 31, 1985			$ 20,571.73

S.E.R.S. EMPLOYEES - SAVINGS ACCOUNT 951

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A1.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate the six percent contribution of state employees to the Employee Retirement System, along with interest earnings. Upon the retirement of a member, his/her accumulated contributions shall be transferred to the S.E.R.S. Retirement Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 8,278,696.89
REVENUE:			
3708 Judges Retirement Contributions	$ -64.60	$ 0	
3777 Warrants Voided By Statute Of Limitations	0.00	11,005.49	
3790 Deposit to Trust or Suspense	-3,000.71	133,638,653.19	
3992 Clearance from Trust or Suspense	0.00	-92,648,274.11	
TOTAL REVENUE	$ -3,065.31	$ 41,001,384.57	$ 40,998,319.26
TOTAL			$ 49,277,016.15
EXPENDITURES:			
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	$ 0.00	$ 58.74	
7903 Return of Employee Retirement Contributions	-228.06	40,004,521.38	
TOTAL EXPENDITURES	$ -228.06	$ 40,004,580.12	$ 40,004,352.06
NET CASH BALANCE, AUGUST 31, 1985			$ 9,272,664.09

S.E.R.S. STATE ACCUMULATION ACCOUNT 952

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A2.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate all state contributions to the Employees Retirement System. Upon the retirement of a member, an amount equal to the difference between total reserve at present worth reserve value of the retirement annuity of the member and the amount standing to the credit of the individual account of the retiring member shall be transferred to the S.E.R.S. Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. STATE ACCUMULATION ACCOUNT 952 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 2,133,728.21
REVENUE:			
3790 Deposit to Trust or Suspense	$ -314,761.99	$ 165,868,769.61	
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0.00	2,870,638.38	
3992 Clearance from Trust or Suspense	0.00	-164,354,124.46	
TOTAL REVENUE	$ -314,761.99	$ 4,385,283.53	$ 4,070,521.54
TOTAL			$ 6,204,249.75
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ -10.66	$ 3,719,260.12	
7082 Retirement/Benefit Payments - Judicial Retirement System	0.00	8,920.88	
7903 Return of Employee Retirement Contributions	0.00	15,673.16	
TOTAL EXPENDITURES	$ -10.66	$ 3,743,854.16	$ 3,743,843.50
NET CASH BALANCE, AUGUST 31, 1985			$ 2,460,406.25

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

PURPOSE: To hold all reserves for annuities granted and in force. All annuities are paid from this fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 186,442.62
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 1,869.88	

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	0.00	269,232,289.39	
3992 Clearance from Trust or Suspense	0.00	-155,701,075.68	
TOTAL REVENUE	$ 0.00	$ 113,533,083.59	$ 113,533,083.59
TOTAL			$ 113,719,526.21
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ -70,967.18	$ 113,615,832.80	
7903 Return of Employee Retirement Contributions	0.00	31,054.90	
TOTAL EXPENDITURES	$ -70,967.18	$ 113,646,887.70	$ 113,575,920.52
NET CASH BALANCE, AUGUST 31, 1985			$ 143,605.69

S.E.R.S. INTEREST ACCOUNT 954

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A4.

DATE OF ORIGIN: 1959

PURPOSE: To facilitate the crediting of interest to the various other funds connected with the Employees Retirement System. All income, interest and dividends derived from the deposits and investments authorized shall be paid into the fund. On August 31, of each year, interest shall be allowed and transferred to the other funds.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 5,009,285.94
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 6,424,304.51	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	1,246,789.91	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-1,736,101.05	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	374,127.55	
3847 Interest on Corporate Securities	-318,923.23	89,397,100.58	
3848 Interest on U.S. Government Securities	0.00	130,205,772.15	
3849 Interest on Notes and Other Evidence of Indebtedness	-9,889.40	49,594,112.50	
3851 Interest on State Deposits	0.00	7,273,676.65	

S.E.R.S. INTEREST ACCOUNT 954 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3854 Interest - Other	0.00	12,009.81	
3857 Dividends on Corporate Stock	-11,170.00	30,001,710.57	
3861 Gain/Loss on Investments	0.00	31,515,269.57	
3992 Clearance from Trust or Suspense	0.00	-325,434,742.27	
TOTAL REVENUE	$ -339,982.63	$ 18,874,030.48	$ 18,534,047.85
TOTAL			$ 23,543,333.79
EXPENDITURES:			
7736 Accrued Interest on U.S. Government Securities	$ 0.00	$ 16,376,799.85	
7737 Accrued Interest on Corporate Securities	0.00	1,833,613.90	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	247,806.31	
TOTAL EXPENDITURES	$ 0.00	$ 18,458,220.06	$ 18,458,220.06
NET CASH BALANCE, AUGUST 31, 1985			$ 5,085,113.73

S.E.R.S. INVESTMENT ACCOUNT 955

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §7F.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Employees Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Employees Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 17,308,855.69
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 552,549,740.24	
3815 Sale/Redemption of Corporate Securities	0.00	491,088,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	16,970,000.00	

S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	11,455,077.24	
3831 Discount Write-Off on Corporate Securities	0.00	-27,131,151.56	
3832 Discount Write-Off on U.S. Government Securities	0.00	-548,550.06	
3839 Premium Write-Off on Corporate Securities	0.00	200,371.11	
3840 Premium Write-Off on U.S. Government Securities	0.00	1,983,228.31	
3858 Sale of Corporate Stock	0.00	108,218,533.83	
3992 Clearance from Trust or Suspense	0.00	-111,794,688.42	
TOTAL REVENUE	$ 0.00	$1,042,990,560.69	$1,042,990,560.69
TOTAL			$1,060,299,416.38
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 442,000,000.00	
7717 Purchase of Corporate Securities	0.00	324,062,000.00	
7718 Purchase of Corporate Stocks	0.00	237,124,045.87	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	37,203,220.47	
7746 Discounts on U.S. Government Securities	0.00	371,823.60	
7747 Discounts on Corporate Securities	0.00	-20,031,227.98	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	409,256.98	
7756 Premiums Paid on U.S. Government Securities	0.00	17,009,536.19	
7757 Premiums Paid on Corporate Securities	0.00	-69,186.27	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	60,917.37	
TOTAL EXPENDITURES	$ 0.00	$1,038,140,386.23	$1,038,140,386.23
NET CASH BALANCE, AUGUST 31, 1985			$ 22,159,030.15

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 870,105,000	$ 425,030,000	$ 1,295,135,000
Notes and Other Evidence of Indebtedness	361,610,591	25,748,144	387,358,735
Corporate Obligations	1,109,609,000	(167,026,000)	942,583,000
Corporate Stock	474,608,617	128,905,512	603,514,129
Discount on Investments	(126,423,142)	8,429,555	(117,993,587)
Premium on Investments	40,281,534	14,817,667	55,099,201
TOTAL	$ 2,729,791,600	$ 435,904,878	$ 3,165,696,478

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: TEX. NAT. RES. CODE ANN. arts 161.361, 161.363-161.371.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance on each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 224,459.54
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 34.75	
3790 Deposit to Trust or Suspense	-10,547.73	1,630,061.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-34.75	
3992 Clearance from Trust or Suspense	0.00	-142,246.71	
TOTAL REVENUE	$ -10,547.73	$ 1,487,814.79	$ 1,477,267.06
TOTAL			$ 1,701,726.60
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,438,272.84	
TOTAL EXPENDITURES	$ 0.00	$ 1,438,272.84	$ 1,438,272.84
NET CASH BALANCE, AUGUST 31, 1985			$ 263,453.76

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.08, §9.

DATE OF ORIGIN: 1963

PURPOSE: To receive one-fourth of receipts of unclaimed funds from life insurance companies and to make payment of allowed claims. At the end of each calendar year, any unclaimed funds remaining in Fund 959 for a period of seven or more years shall be paid into the General Revenue Fund 001, provided that Fund 959 is never reduced to less than $100,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 196,025.63
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 105,650.74	
TOTAL REVENUE	$ 0.00	$ 105,650.74	$ 105,650.74
TOTAL			$ 301,676.37
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 72,062.24	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	2,232.50	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	3,236.68	
7021 Overtime Pay	0.00	5.70	
7022 Longevity Pay	0.00	480.00	
7023 Lump Sum Termination Payment	0.00	239.99	
7032 Employees Retirement - State Contribution	-0.39	8,593.00	
7041 Employee Insurance Payments (Employer Contribution)	-910.00	5,092.00	
7043 Employers O.A.S.I. Matching Contribution	0.00	5,330.93	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	3,359.65	
7101 Travel In-State - Public Transportation Fares	0.00	5,937.45	
7102 Travel In-State - Mileage	0.00	860.98	
7103 Travel In-State - Per Diem	0.00	597.50	
7105 Travel In-State - Incidental Expenses	0.00	884.43	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	8,288.62	
7111 Travel Out-of-State - Public Transportation Fares	0.00	286.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	17.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	535.19	
7201 Membership Fees and Dues	0.00	100.00	
7202 Registration Fees - Tuition - Employee Training	0.00	635.50	
7203 Registration Fees - Seminars and Conferences	0.00	1,359.00	
7242 Professional Services - Computer Systems	0.00	5,346.00	
7243 Professional Services - Educational	0.00	2,040.00	
7244 Professional Services - Engineering	0.00	5,542.00	
7245 Professional Services - Financial and Accounting	0.00	4,000.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,193.05	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,198.98	
7281 Advertising	0.00	17,668.55	
7286 Freight/Delivery Service Charges	0.00	1,522.00	
7287 Information Services	0.00	178.20	
7290 Photographic Services	0.00	133.60	
7291 Postal Services	0.00	5,040.00	
7292 Reproduction Services	0.00	14,977.62	
7294 Contracted Temporary Services	0.00	481.39	
7301 Office Supplies - General	0.00	2,742.08	
7302 Office Supplies - for Data Processing Equipment	0.00	5,149.01	
7303 Office Supplies - Periodicals	0.00	1,971.18	

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	77.80	
7361 Office Furnishings and Equipment (Capitalized)	0.00	670.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	236.84	
7379 Computer Equipment	0.00	38,969.88	
7380 Computer Software	0.00	104.95	
7382 Educational Books, Films and References (Perm Retention)	0.00	17.75	
7404 Rental of Communications Equipment	0.00	285.50	
7411 Rental of Computer Equipment	0.00	513.00	
7412 Rental of Copying Machines	0.00	2,114.07	
7441 Rental of Motor Vehicles (Short-Term)	0.00	52.87	
7475 Rental of Exhibit Space	0.00	366.50	
7505 Utilities - Telephone (Other)	0.00	3,510.71	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	6,782.28	
7910 Escheated Funds Payments	0.00	23,525.72	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	334.50	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,217.28	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	4,270.80	
TOTAL EXPENDITURES	$ -910.39	$ 273,368.47	$ 272,458.08
NET CASH BALANCE, AUGUST 31, 1985			$ 29,218.29

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: TEX. EDUC. CODE ANN., §3.01.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the credit of the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System." Formerly governed by Article 3, §48b which was repealed in 1975 when Article 16, §67 was enacted.

ADMINISTERING AGENCY: Teachers Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984 $ 25,948,388.65

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3746 Rental of Lands and Buildings	$ -1,550.00	$ 60,770.65
3750 Sale of Machinery and Equipment	0.00	2,493.79
3754 Other Sales	0.00	418.02
3777 Warrants Voided By Statute Of Limitations	0.00	175,579.03
3790 Deposit to Trust or Suspense	-297,905.67	473,912,865.57

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3802 Reimbursements - Third Party	0.00	0.74	
3809 Sale/Redemption of Mortgage Pools	0.00	601,117.42	
3815 Sale/Redemption of Corporate Securities	-56,315.61	1,603,876,338.09	
3816 Sale/Redemption of U.S. Government Securities	0.00	795,219,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	948,403,092.14	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	221,796.71	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	1,815,848.68	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	49,672.02	
3831 Discount Write-Off on Corporate Securities	0.00	-163,896,371.32	
3832 Discount Write-Off on U.S. Government Securities	0.00	-323,745,268.65	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-44,117,945.63	
3839 Premium Write-Off on Corporate Securities	0.00	-4,140,259.79	
3840 Premium Write-Off on U.S. Government Securities	0.00	63,327.99	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0.00	215,019.51	
3847 Interest on Corporate Securities	-7,710,253.42	372,834,137.99	
3848 Interest on U.S. Government Securities	0.00	190,705,774.68	
3849 Interest on Notes and Other Evidence of Indebtedness	-7,418,349.30	188,144,357.68	
3850 Interest on Mortgage Pools	-6,248,250.00	59,695,655.15	
3851 Interest on State Deposits	0.00	14,856,552.99	
3857 Dividends on Corporate Stock	-29,758.00	211,012,999.88	
3858 Sale of Corporate Stock	0.00	303,129,255.53	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	787,856.91	
3861 Gain/Loss on Investments	-4,896.19	216,393,250.73	
3865 Amortization of Premium or Discount on Mortgage Pools	0.00	-19,665.05	
3866 Discount Write-Off on Mortgage Pools	0.00	80,000.00	
3867 Premium Write-Off on Mortgage Pools	0.00	-897,632.01	
3917 Fund 001 Alloca to Teacher Retirement System Trust Fund 960	0.00	567,760,981.16	
TOTAL REVENUE	$ -21,767,278.19	$5,413,201,020.61	$5,391,433,742.42
TOTAL			$5,417,382,131.07
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 865,400.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	5,317,201.96	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	20,467.37	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	16,323.59	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	29,745.24	
7021 Overtime Pay	0.00	4,135.11	
7022 Longevity Pay	0.00	100,040.00	
7023 Lump Sum Termination Payment	0.00	41,458.12	
7031 Emoluments and Allowances	0.00	100.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	276,089.03	
7043 Employers O.A.S.I. Matching Contribution	0.00	431,543.89	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	224,411.28	
7045 States Share of Employees O.A.S.I. - Leveling Plan	0.00	1,665.45	
7083 Retirement/Benefit Payments - Teacher Retirement System	-945,126.66	591,539,808.40	
7101 Travel In-State - Public Transportation Fares	0.00	43,525.79	
7102 Travel In-State - Mileage	0.00	12,713.17	
7103 Travel In-State - Per Diem	0.00	19,604.08	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7104 Travel In-State - Actual Expenses	0.00	9,984.35
7105 Travel In-State - Incidental Expenses	0.00	2,985.84
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-2.22	14,055.80
7107 Travel In-State - Partial Per Diem	0.00	636.29
7111 Travel Out-of-State - Public Transportation Fares	0.00	38,737.44
7112 Travel Out-of-State - Mileage	0.00	1,350.63
7113 Travel Out-of-State - Per Diem	0.00	1,622.20
7114 Travel Out-of-State - Actual Expenses	0.00	7,065.00
7115 Travel Out-of-State - Incidental Expenses	0.00	1,038.79
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	11,157.56
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00
7131 Travel - Prospective State Employees	0.00	195.54
7201 Membership Fees and Dues	0.00	6,431.00
7202 Registration Fees - Tuition - Employee Training	0.00	11,977.35
7203 Registration Fees - Seminars and Conferences	-381.72	41,650.25
7204 Insurance Premiums	0.00	8,470.00
7205 Employee Bonds	0.00	810.00
7207 Service Charges	0.00	44,159.39
7219 Fees - Other	0.00	5,095.00
7241 Professional Services - Architectural	0.00	17,468.89
7245 Professional Services - Financial and Accounting	0.00	215,609.00
7246 Professional Services - Legal	0.00	1,752.87
7247 Professional Services - Management	0.00	4,559.00
7248 Professional Services - Medical	0.00	82,082.50
7251 Professional Services - Other	0.00	228,939.43
7265 Maintenance and Repair - Motor Vehicles	0.00	190.00
7266 Maintenance and Repair - Buildings	0.00	41,976.27
7267 Maintenance and Repair - Data Processing Equipment	0.00	134,526.90
7268 Maintenance and Repair - Machinery and Equipment	0.00	34,235.78
7281 Advertising	0.00	1,289.21
7283 Clothing and Laundry Services	0.00	4,119.34
7284 Data Processing Services	0.00	25,337.35
7286 Freight/Delivery Service Charges	-179.81	3,967.34
7287 Information Services	0.00	15,712.87
7288 Cleaning and Janitorial Services	0.00	42,315.90
7290 Photographic Services	0.00	408.56
7291 Postal Services	0.00	517,793.00
7292 Reproduction Services	0.00	96,750.97
7294 Contracted Temporary Services	0.00	20,399.89
7296 Landscaping and Grounds Maintenance	0.00	65.00
7301 Office Supplies - General	0.00	77,256.59
7302 Office Supplies - for Data Processing Equipment	0.00	47,510.16
7303 Office Supplies - Periodicals	0.00	48,899.98
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,283.94
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	5,418.36
7310 Chemical Supplies	0.00	4,221.89
7311 Education Supplies	0.00	433.39
7314 Clothing and Material Purchases - Retained by the State	0.00	624.75
7318 Building Supplies and Materials	0.00	1,338.23
7320 Landscaping Supplies	0.00	1,159.87
7321 Shop and Industrial Supplies	0.00	1,040.80
7323 Janitorial Supplies	0.00	8,334.26
7324 Grounds Maintenance Supplies	0.00	372.23
7343 Buildings - Remodeled - State Owned	0.00	13,193.68

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7345 Land Purchased	0.00	759,398.47	
7361 Office Furnishings and Equipment (Capitalized)	0.00	158,245.78	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	6,455.38	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	215.80	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	262.44	
7372 Motor Vehicles - Other	0.00	14,200.00	
7379 Computer Equipment	0.00	415,042.83	
7380 Computer Software	0.00	6,259.62	
7382 Educational Books, Films and References (Perm Retention)	0.00	8,033.91	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,661.96	
7403 Rental of Telecommunication Equipment	0.00	19,378.75	
7405 Rental of Tools and Equipment	0.00	540.68	
7411 Rental of Computer Equipment	0.00	68,580.72	
7412 Rental of Copying Machines	0.00	31.06	
7413 Rental of Office Equipment	0.00	783.40	
7415 Rental of Software	0.00	71,100.88	
7472 Rental of Conference Rooms	0.00	2,120.39	
7501 Utilities - Electricity	0.00	115,269.93	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	59,640.00	
7503 Utilities - Telephone (Long Distance)	-7.75	13,698.86	
7504 Utilities - Telephone (Monthly Charges)	0.00	56,895.22	
7505 Utilities - Telephone (Other)	0.00	1,214.33	
7506 Utilities - Wire Service and Cable Service	0.00	10.00	
7507 Utilities - Water	0.00	6,692.50	
7508 Utilities - Waste Disposal	0.00	4,724.30	
7511 Utilities - Other	0.00	61.80	
7716 Purchase of U.S. Government Securities	0.00	1,031,307,675.00	
7717 Purchase of Corporate Securities	0.00	1,448,184,527.21	
7718 Purchase of Corporate Stocks	-525.00	690,855,315.93	
7719 Purchase of Notes and Other Evidence of Indebtedness	-957,071.05	1,589,233,307.56	
7720 Purchase of Mortgage Pools	-7.00	412,628,064.95	
7736 Accrued Interest on U.S. Government Securities	0.00	16,037,461.48	
7737 Accrued Interest on Corporate Securities	-1,517.45	13,360,567.22	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-51,065.13	12,197,609.34	
7746 Discounts on U.S. Government Securities	0.00	-325,692,896.07	
7747 Discounts on Corporate Securities	0.00	-169,452,588.75	
7748 Discounts on Notes and Other Evidence of Indebtedness	123,427.52	-64,851,100.67	
7756 Premiums Paid on U.S. Government Securities	0.00	-437,001.01	
7757 Premiums Paid on Corporate Securities	0.00	-5,078,229.75	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-135,025.35	
7759 Premiums Paid on Mortgage Pools	0.00	-225,148.49	
7802 Interest - Other	0.00	8,512.11	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	16,911.53	
7903 Return of Employee Retirement Contributions	-43,580.47	105,854,503.56	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	15,031.64	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	50.00	
7979 Service Transfers to General Revenue Fund 001	0.00	54,034.72	
7986 Payment for Excess O.A.S.I. Deductions	0.00	533.99	
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TOTAL EXPENDITURES	$ -1,876,036.74	$5,356,524,893.27	$5,354,648,856.53

NET CASH BALANCE, AUGUST 31, 1985			$ 62,733,274.54
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TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 2,237,549,125	$ 236,088,675	$ 2,473,637,800
Notes and Other Evidence of Indebtedness	1,356,256,558	639,873,144	1,996,129,702
Corporate Obligations	3,617,486,296	(155,635,495)	3,461,850,801
Corporate Stock	2,985,416,617	387,725,535	3,373,142,152
Discount on Investments	(824,316,796)	(28,193,571)	(852,510,367)
Premium on Investments	22,335,429	(1,115,861)	21,219,568
Mortgage Corporation Pools	260,950,295	412,026,940	672,977,235
TOTAL	$ 9,655,677,524	$ 1,490,769,367	$ 11,146,446,891

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1066c, §7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use taxes collected by the Comptroller for each city authorizing the taxes. The receipts are transmitted monthly after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a five percent balance to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 56,911,730.17
REVENUE:			
3102 Limited Sales and Use Tax	$ 42.04	$ 0.00	
3754 Other Sales	0.00	0.90	
3777 Warrants Voided By Statute Of Limitations	0.00	23,433.25	
3790 Deposit to Trust or Suspense	-7,204,885.67	909,966,626.51	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-23,433.25	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.16	
3990 Transfer into the Fund 001 for Attorney Gen Operating Costs	0.00	23.17	
3992 Clearance from Trust or Suspense	0.00	-18,077,300.61	
TOTAL REVENUE	$ -7,204,843.63	$ 891,889,350.13	$ 884,684,506.50
TOTAL			$ 941,596,236.67

CITY SALES TAX TRUST ACCOUNT 961 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 832,269,745.12	
TOTAL EXPENDITURES	$ 0.00	$ 832,269,745.12	$ 832,269,745.12
NET CASH BALANCE, AUGUST 31, 1985			$ 109,326,491.55

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 20.021(N).

DATE OF ORIGIN: 1968

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 4,408,428.78
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 37,171.60	
3790 Deposit to Trust or Suspense	-1,511,211.43	822,587.47	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-37,171.60	
3992 Clearance from Trust or Suspense	0.00	-387,575.11	
TOTAL REVENUE	$ -1,511,211.43	$ 435,012.36	$ -1,076,199.07
TOTAL			$ 3,332,229.71
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 3,332,229.71

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.353.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state contributions for the Optional Teachers Retirement Program.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 9,539,782.36
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 6,815.74	
3918 Fund 001 Alloca to Optional Teacher Retirement Program Trust	0.00	93,489,384.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,941,354.99	
TOTAL REVENUE	$ 0.00	$ 90,554,844.75	$ 90,554,844.75
TOTAL			$ 100,094,627.11
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -189,529.51	$ 88,808,662.73	
TOTAL EXPENDITURES	$ -189,529.51	$ 88,808,662.73	$ 88,619,133.22
NET CASH BALANCE, AUGUST 31, 1985			$ 11,475,493.89

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1118x, §§1 - 17A.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

MASS TRANSIT AUTHORITY FUND 964 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 20,755,115.97
REVENUE:			
3370 Boat Sewage Disposal Device Certificates	$ 4.96	$ 0	
3777 Warrants Voided By Statute Of Limitations	0.00	1,984.76	
3790 Deposit to Trust or Suspense	-4,054,008.81	377,646,175.13	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,984.76	
3992 Clearance from Trust or Suspense	0.00	-7,361,033.30	
TOTAL REVENUE	$ -4,054,003.85	$ 370,285,141.83	$ 366,231,137.98
TOTAL			$ 386,986,253.95
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 340,601,387.38	
TOTAL EXPENDITURES	$ 0.00	$ 340,601,387.38	$ 340,601,387.38
NET CASH BALANCE, AUGUST 31, 1985			$ 46,384,866.57

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. REV. CIV. STAT. ANN. art. 6070h, §8.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees and to pay for expenses in connection with collecting them.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 152,167.11
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,708,516.07	

PARKS FEE TRUST ACCOUNT 965 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0.00	25,390.15	
3972 Other Cash Transfers between Funds	0.00	-775,000.00	
TOTAL REVENUE	$ 0.00	$ 958,906.22	$ 958,906.22
TOTAL			$ 1,111,073.33
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 70.65	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	576,023.81	
7023 Lump Sum Termination Payment	0.00	4,819.46	
7032 Employees Retirement - State Contribution	0.00	46,696.08	
7041 Employee Insurance Payments (Employer Contribution)	0.00	41,270.32	
7043 Employers O.A.S.I. Matching Contribution	0.00	43,463.35	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	36,191.13	
7292 Reproduction Services	0.00	24,445.66	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	1,052.20	
TOTAL EXPENDITURES	$ 0.00	$ 774,032.66	$ 774,032.66
NET CASH BALANCE, AUGUST 31, 1985			$ 337,040.67

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 134.48	

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 134.48	$ 134.48
TOTAL			$ 134.48
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1985			$ 134.48

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1985

NET CASH BALANCE, SEPTEMBER 1, 1984			$ 1,230,401.50
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,560,692.32	
TOTAL REVENUE	$ 0.00	$ 1,560,692.32	$ 1,560,692.32
TOTAL			$ 2,791,093.82

REAL ESTATE FEE TRUST ACCOUNT 969 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,536,629.08	
TOTAL EXPENDITURES	$ 0.00	$ 1,536,629.08	$ 1,536,629.08
NET CASH BALANCE, AUGUST 31, 1985			$ 1,254,464.74

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
Deferred Compensation Account	$ 66,366,546	$ 12,387,595	$ 78,754,141
TOTAL	$ 66,366,546	$ 12,387,595	$ 78,754,141

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 193,290.97
REVENUE:			
3714 Judgments	$ 0.00	$ 43,505.54	
3790 Deposit to Trust or Suspense	0.00	189,860.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	330,000.00	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	25,650.00	
3848 Interest on U.S. Government Securities	0.00	12,375.00	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	285,631.32	
3853 Interest on Judgments	0.00	10,228.01	
TOTAL REVENUE	$ 0.00	$ 897,249.87	$ 897,249.87
TOTAL			$ 1,090,540.84
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 241,707.27	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	570,000.00	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	15,363.06	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	24,241.25	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	18,317.50	
TOTAL EXPENDITURES	$ 0.00	$ 869,629.08	$ 869,629.08
NET CASH BALANCE, AUGUST 31, 1985			$ 220,911.76

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 200,000	$ - 0 -	$ 200,000
Notes and Other Evidence of Indebtedness	2,230,000	240,000	2,470,000
Discount of Investments	(90,055)	24,241	(65,814)
Premium on Investments	24,598	18,317	42,915
TOTAL	$ 2,364,543	$ 282,558	$ 2,647,101

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: 42 U.S.C., §§1604, 1612 and TEX. REV. CIV. STAT. ANN. art. 4393a (Federal Urban Mass Transportation Act of 1964).

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private nonprofit organizations for improved mobility of elderly and handicapped persons.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,105,958.28	
TOTAL REVENUE	$ 0.00	$ 1,105,958.28	$ 1,105,958.28
TOTAL			$ 1,105,958.28
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,105,261.48	
TOTAL EXPENDITURES	$ 0.00	$ 1,105,261.48	$ 1,105,261.48
NET CASH BALANCE, AUGUST 31, 1985			$ 696.80

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: TEX. INS. CODE ANN. art. 3.05-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

(Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 8,194,760.69
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 445.00	
3790 Deposit to Trust or Suspense	-102,458.66	195,800,041.60	
3815 Sale/Redemption of Corporate Securities	0.00	166,810,000.00	
3847 Interest on Corporate Securities	0.00	2,703,552.29	
3851 Interest on State Deposits	0.00	4,245,458.85	
3979 Service Transfers to General Revenue Fund 001	0.00	-11,781.48	
3992 Clearance from Trust or Suspense	0.00	-17,454.77	
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TOTAL REVENUE	$ -102,458.66	$ 369,530,261.49	$ 369,427,802.83

TOTAL			$ 377,622,563.52
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 106,823.59	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	636,312.51	
7022 Longevity Pay	0.00	8,124.18	
7023 Lump Sum Termination Payment	0.00	1,597.67	
7025 Salary - Per Diem Allowance	0.00	1,809.98	
7032 Employees Retirement - State Contribution	0.00	64,264.14	
7041 Employee Insurance Payments (Employer Contribution)	0.00	36,486.10	
7043 Employers O.A.S.I. Matching Contribution	0.00	52,644.73	
7044 Employers Share of Employees O.A.S.I. Contribution	0.00	32,076.15	
7101 Travel In-State - Public Transportation Fares	0.00	199.85	
7102 Travel In-State - Mileage	0.00	42.23	
7105 Travel In-State - Incidental Expenses	0.00	12.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	68.50	
7107 Travel In-State - Partial Per Diem	0.00	17.00	
7201 Membership Fees and Dues	0.00	65.00	
7223 Court Costs	0.00	2,450.90	
7245 Professional Services - Financial and Accounting	0.00	68,432.86	
7246 Professional Services - Legal	0.00	31,915.94	
7248 Professional Services - Medical	0.00	520.00	
7250 Professional Services - Auditing	0.00	34,000.00	
7251 Professional Services - Other	0.00	21,300.00	
7266 Maintenance and Repair - Buildings	0.00	1,500.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	157.90	
7281 Advertising	0.00	943.45	
7286 Freight/Delivery Service Charges	0.00	38.00	
7291 Postal Services	0.00	24,000.00	
7292 Reproduction Services	0.00	19,555.27	
7294 Contracted Temporary Services	0.00	2,652.35	
7301 Office Supplies - General	0.00	29,514.67	
7302 Office Supplies - for Data Processing Equipment	0.00	60.61	
7303 Office Supplies - Periodicals	0.00	1,024.34	
7321 Shop and Industrial Supplies	0.00	50.94	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

(Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	11,073.09	
7362 Office Furnishings and Equipment (Not Capitalized)	-50.00	4,362.64	
7380 Computer Software	0.00	69,775.16	
7382 Educational Books, Films and References (Perm Retention)	0.00	27.50	
7403 Rental of Telecommunication Equipment	0.00	5,612.40	
7412 Rental of Copying Machines	0.00	5,795.10	
7473 Rental of Office Space	0.00	37,987.60	
7503 Utilities - Telephone (Long Distance)	0.00	159.65	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,578.12	
7505 Utilities - Telephone (Other)	0.00	39.17	
7717 Purchase of Corporate Securities	0.00	200,600,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	130,580.08	
7902 Trust or Suspense Payment	0.00	167,512,512.40	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,806.11	
TOTAL EXPENDITURES	$ -50.00	$ 369,562,970.38	$ 369,562,920.38
NET CASH BALANCE, AUGUST 31, 1985			$ 8,059,643.14

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
Notes and Other Evidence of Indebtedness	$ 3,498,384	$ 943,749	$ 4,442,133
TOTAL	$ 3,498,384	$ 943,749	$ 4,442,133

PRODUCE RECOVERY FUND 974

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1287-3, §6.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

PRODUCE RECOVERY FUND 974 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 406,701.42
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 84,479.50	
3851 Interest on State Deposits	0.00	38,034.81	
TOTAL REVENUE	$ 0.00	$ 122,514.31	$ 122,514.31
TOTAL			$ 529,215.73
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 95.00	
7102 Travel In-State - Mileage	0.00	264.04	
7104 Travel In-State - Actual Expenses	0.00	152.58	
7902 Trust or Suspense Payment	0.00	40,933.86	
TOTAL EXPENDITURES	$ 0.00	$ 41,445.48	$ 41,445.48
NET CASH BALANCE, AUGUST 31, 1985			$ 487,770.25

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 240,370.37
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 50.00	

FIRE FIGHTER'S RELIEF AND RETIREMENT FUND 976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	0.00	936,984.77	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	506,382.43	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	513,064.05	
3851 Interest on State Deposits	0.00	27,123.24	
TOTAL REVENUE	$ 0.00	$ 1,983,604.49	$ 1,983,604.49
TOTAL			$ 2,223,974.86
EXPENDITURES:			
7084 Retirement Payments - Volunteer Fire Fighters Pension System	$ -26.67	$ 409,465.17	
7250 Professional Services - Auditing	0.00	20,649.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	1,450,131.10	
TOTAL EXPENDITURES	$ -26.67	$ 1,880,245.27	$ 1,880,218.60
NET CASH BALANCE, AUGUST 31, 1985			$ 343,756.26

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
Corporate Obligations	$ 47,210,000	$ 33,790,000	$ 81,000,000
TOTAL	$ 47,210,000	$ 33,790,000	$ 81,000,000

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled while serving as commissioned law enforcement officers of the Department of Public Safety, the Texas Alcoholic Beverage Commission, or the Parks and Wildlife Department, or as custodial officers of the Texas Department of Corrections.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 54,745.87
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 69,000.00	
3815 Sale/Redemption of Corporate Securities	0.00	4,900,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	-8.75	1,645,878.94	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-20,059.36	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	41,229.70	
3847 Interest on Corporate Securities	0.00	93,281.11	
3848 Interest on U.S. Government Securities	0.00	3,508,103.15	
3849 Interest on Notes and Other Evidence of Indebtedness	-238.94	3,541,739.50	
3851 Interest on State Deposits	0.00	55,276.30	
3861 Gain/Loss on Investments	0.00	36,274.10	
3972 Other Cash Transfers between Funds	0.00	13,426,068.00	
3992 Clearance from Trust or Suspense	0.00	-69,000.00	
TOTAL REVENUE	$ -247.69	$ 27,227,791.44	$ 27,227,543.75
TOTAL			$ 27,282,289.62
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ 0.00	$ 174.48	
7085 Retirement Payments - Law Enforce/Custodial Officer Sup Retire	-662.70	2,039,881.04	
7716 Purchase of U.S. Government Securities	0.00	18,540,000.00	
7717 Purchase of Corporate Securities	0.00	3,965,000.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	-234.92	1,387,586.57	
7736 Accrued Interest on U.S. Government Securities	0.00	250,980.20	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-1.02	10,107.88	
7746 Discounts on U.S. Government Securities	0.00	-90,140.95	
7748 Discounts on Notes and Other Evidence of Indebtedness	3.82	63,979.35	
7756 Premiums Paid on U.S. Government Securities	0.00	469,690.01	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-21,526.36	
7972 Other Cash Transfers between Funds	0.00	69,000.00	
TOTAL EXPENDITURES	$ -894.82	$ 26,684,732.22	$ 26,683,837.40
NET CASH BALANCE, AUGUST 31, 1985			$ 598,452.22

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-84	Increase (Decrease)	Balance 8-31-85
U.S. Government Securities	$ 22,923,000	$ 18,540,000	$ 41,463,000
Notes and Other Evidence of Indebtedness	27,915,829	(258,519)	27,657,310
Corporate Obligations	935,000	(935,000)	- 0 -
Discount on Investments	(2,324,459)	(26,158)	(2,350,617)
Premium on Investments	346,685	448,164	794,849
TOTAL	$ 49,796,055	$ 17,768,487	$ 67,564,542

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT 979

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 325,818,983.16	
TOTAL REVENUE	$ 0.00	$ 325,818,983.16	$ 325,818,983.16
TOTAL			$ 325,818,983.16
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 325,818,983.16	
TOTAL EXPENDITURES	$ 0.00	$ 325,818,983.16	$ 325,818,983.16
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax collected under the Bingo Enabling Act, to be transmitted to the jurisdiction of the collections, less a two percent administration fee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 501,906.36
REVENUE:			
3790 Deposit to Trust or Suspense	$ -11,482.78	$ 3,530,625.43	
3791 Deposit of Cash Bonds to Secure Liability	-32,570.72	80,811.26	
3992 Clearance from Trust or Suspense	0.00	-90,660.44	
TOTAL REVENUE	$ -44,053.50	$ 3,520,776.25	$ 3,476,722.75
TOTAL			$ 3,978,629.11
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 3,483,881.74	
TOTAL EXPENDITURES	$ 0.00	$ 3,483,881.74	$ 3,483,881.74
NET CASH BALANCE, AUGUST 31, 1985			$ 494,747.37

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983 (Continued)

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 243,081,883.30	
TOTAL REVENUE	$ 0.00	$ 243,081,883.30	$ 243,081,883.30
TOTAL			$ 243,081,883.30
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 243,081,883.30	
TOTAL EXPENDITURES	$ 0.00	$ 243,081,883.30	$ 243,081,883.30
NET CASH BALANCE, AUGUST 31, 1985			$ 0.00

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: TEX. REV. CODE CRIM. PRO. ANN. art. 42.12, §15(g) TEX. REV. CIV. STAT. ANN. art. 4344, A.G. OPINION MW-272.

DATE OF ORIGIN: 1982

PURPOSE: To hold in trust money collected by the Board of Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1985

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1984			$ 42,585.81
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 175,331.59	

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3795 Other Miscellaneous Governmental Revenue	-203.80	0	
TOTAL REVENUE	$ -203.80	$ 175,331.59	$ 175,127.79
TOTAL			$ 217,713.60
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 113,591.28	
TOTAL EXPENDITURES	$ 0.00	$ 113,591.28	$ 113,591.28
NET CASH BALANCE, AUGUST 31, 1985			$ 104,122.32

NON-CASH TREASURY INVESTMENT ACCOUNTING FUND 990

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 2525 §4.

DATE OF ORIGIN: 1984

PURPOSE: To serve as an accounting entity in the General Ledger Program to record the total of Treasury investments in the United States Treasury Bills and Security Repurchase Agreements. Security Repurchase Agreement as defined by S.B. 100 is an agreement to buy, hold for a specified time, and then sell back any of the following securities obligations, or participation certificates: United States Government Securities, direct obligations of or obligations, the principle and interest of which are guaranteed by the United States; and direct obligations of participation certificates guaranteed by the Federal Intermediate Credit Bank, Federal Land Banks, Federal National Mortgage Association, Federal Home Loan Banks, and Banks for Cooperatives.

ADMINISTERING AGENCY: State Treasurer, Agency 310.

INVESTMENT ACCOUNT	9-1-84	(Decrease)	8-31-85
Security Repurchase Agreements	$ 1,190,207,597	$ (176,308,482)	$ 1,013,899,115
TOTAL	$ 1,190,207,597	$ (176,308,482)	$ 1,013,899,115